

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 652 (Revision - 0) Date 20/09/22

1	Customer Application No	CM/SEDCO/TANGEDCO/64/22-23 dt. 19/09/2022
2	Period of Transaction	01/10/2022 to 31/10/2022
3	Nature of Customer	Seller
4	Customer Name	M/s Southern Energy Development Corporation Ltd
5	Registration code	
Open Access Granted for:		
	Requested quantum (MW)	Approved quantum (MW)
	0.400	0.400

Monthly Payment Schedule for Short-Term Open Access Charges

Payment Chargeable for	Rate (Rs./MWh)	MWh	Total (Rs)
(1) Intra-State Network			
(a) Transmission Charges Rs.	214.97/Mwh		63975
(b) Wheeling Charges		To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.161 per day		4991
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		866
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			69832

(Rupees Sixty nine thousand eight hundred and thirty two only)

Place: Chennai - 2.

Date:23/09/2022

Authorised Signatory

*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

*This is a system generated e-invoice. Hence signature is not necessary

*For Clarifications, if any, mail to: eeoasldc@tnebnnet.org