

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4925-4927

	TN SLDC Approval No	4925-4927(Revision-0)	Date	10/01/2020
1	Customer Application No	EID Letter Dated	Date	07/01/2020
2	Period of Transaction	12/01/2020 to 14/01/2020		
3	Nature of Customer	Seller		
4	Customer Name	EID Parry Nellikuppam	Valid Upto: 11/01/20	
5	Registration code	079124703002		
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		0.531	0.531	
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. 126.55/Mwh		4838
	(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		480
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		54
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			5372
	(Rupees Five Thousand three hundred and seventy two only)			

Place: Chennai - 2.
Date: 10/01/2020

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: eeabt@tnebn.net.org