

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5546-5563

	TN SLDC Approval No	5546-5563(Revision-0)	Date	28/02/2020
1	Customer Application No	EID Pug Letter Dated	Date	15/02/2020
2	Period of Transaction	01/03/2020 to 31/03/2020		
3	Nature of Customer	Seller		
4	Customer Name	EID Parry pugalur		
5	Registration code	079124703002	Valid Upto: 31/03/20	
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		6.824	6.824	
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			662462
	(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		89280
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			7381
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			759123
	(Rupees seven Lakhs fifty nine Thousand one hundred and twenty three only)			

Place: Chennai - 2.
Date: 29/02/2020

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@tnebnet.org