

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:1148-1174

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	TN SLDC Approval No	1148-1174 (Revision - 0)		Date	07/01/2021
1	Customer Application No	rashree Ir.02.01.21			
2	Period of Transaction	09/01/2021 to 11/01/2021-Dayahead			
3	Nature of Customer	Seller			
4	Customer Name	Rashree sugars and chemicals			
	Registration code				
Open Access Granted for:					
		Requested	Quantum (MW)	Approved Quantum MW	
		12.491		12.491	
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			113804
	(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		4320
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			1268
(2)	Inter-State Network				
	Transmission Charges				
	Total Monthly Payment Amount :				119392
	(Rupees one Lakh nineteen Thousand three Hundred and ninety two only)				

Place: Chennai - 2.

Date: 08/01/2021

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