

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:1234-1260

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	TN SLDC Approval No	1234-1260 (Revision - 0)	Date	20/01/2021
1	Customer Application No	rashree Ir.12.01.21		
2	Period of Transaction	22/01/2021 to 24/01/2021-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: 20/01/2021

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