

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 1415-1427

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	TN SLDC Approval No	1415-1427	Date	30/06/2021
1	Customer Application No	Letter dated 15.06.21		
2	Period of Transaction	01/07/2021 to 31/07/2021		
3	Nature of Customer	Seller		
4	Customer Name	Lanco		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		37.674	37.674	
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			3547316
	(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		64480
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			39524
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			3651320
	(Rupees thirty six lakhs fifty one thousand three hundred and twenty only)			

Place: Chennai - 2.

Date: 30/06/2021

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@tnebn.net.org