

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 613-617

	TN SLDC Approval No	613-617	Date 29.08.22
1	Customer Application No	EID Pugalur	Ir Dt 16.08.22
2	Period of Transaction	01/09/2022 to 30/09/2022	
3	Nature of Customer	Seller	
4	Customer Name	EID Parry Pugalur	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		5.132	5.132
Payment Schedule for Short-Term Open Access Charges			
	Payment Chargeable for	Rate (Rs./MWh)	MWh
(1)	Intra-State Network		Total (Rs)
	(a) Transmission Charges Rs 126.55/Mwh		467698
	(b) Wheeling Charges 21.05 paise/kwh		To be collected at Gen EDC
	(c) Surcharge		
	(d) Additional Surcharge		
	(e) SLDC Charges (70% OA Charges Adjustment)		
	Scheduling Charges:	Rs.160 per day	24000
	System Operation Charges:	Rs. 1.41/MW/Hr	5211
		(Ceiling : Rs. 500/day)	
(2)	Inter-State Network		
	Transmission Charges		
Total Monthly Payment Amount :			496909

(Rupees Four lakhs ninety six thousand nine hundred and nine only)

Place: Chennai - 2.

Date: 29/08/2022

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