

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP11230017-20

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP11230017-20			Date	30/11/2023
TN SLDC Approval No OASTTP11230017-20				
1	Customer Application No	Letter dated 15.11.23		
2	Period of Transaction	01/12/2023 to 31/12/2023		
3	Nature of Customer	Seller		
4	Customer Name	EID Pugalur		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		8.95	8.95	
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. 223.57/Mwh			1488708
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.172 per day		21328
	System Operation Charges:	Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)		20842
(2)	Inter-State Network			
	Transmission Charges			
Total Monthly Payment Amount :				1530878
(Rupees Fifteen Lakhs Thirty thousand eight hundred and seventy eight only)				

Place: Chennai - 2.

Date: 30/11/2023

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: eeoasldc@tnebn.net.org