

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP06230038-39

TN SLDC Approval No			OASTTP06230038-39	Date	30/06/2023
1	Customer Application No		Letter dated 15.06.23		
2	Period of Transaction		01/07/2023 to 31/07/2023		
3	Nature of Customer		Seller		
4	Customer Name		EID Pugalur		
5	Registration code				
Open Access Granted for:					
			Requested Quantum (MW)	Approved Quantum MW	
			4.162	4.162	
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. 214.97/Mwh				665661
	(b) Wheeling Charges			To be collected at Gen EDC	
	(c) Surcharge				
	(d) Additional Surcharge				
	(e) SLDC Charges				
	Scheduling Charges:		Rs.161 per day		9982
	System Operation Charges:		Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		9011
(2)	Inter-State Network				
	Transmission Charges				
Total Monthly Payment Amount :					684654
(Rupees Six lakhs eighty four thousand six hundred and fifty four only)					

Place: Chennai - 2.

Date:30/06/2023

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: eeasldc@tnebn.net.org