

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP092300032-40

TN SLDC Approval No			OASTTP09230031-40		Date	21/09/2023
1	Customer Application No		Letter dated 21.09.23			
2	Period of Transaction		22/09/2023 to 24/09/2023 (Dayahead)			
3	Nature of Customer		Seller			
4	Customer Name		EID Pugalur			
5	Registration code					
Open Access Granted for:						
			Requested Quantum (MW)		Approved Quantum MW	
			8.499		8.499	
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					136809
	(b) Wheeling Charges				To be collected at Gen EDC	
	(c) Surcharge					
	(d) Additional Surcharge					
	(e) SLDC Charges					
	Scheduling Charges:		Rs.172 per day			1548
	System Operation Charges:		Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)			1915
(2)	Inter-State Network					
	Transmission Charges					
Total Monthly Payment Amount :						140272
(Rupees One Lakh Forty thousand two hundred and seventy two only)						

Place: Chennai - 2.

Date:21/09/2023

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