

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP092300078-86

TN SLDC Approval No			OASTTP09230078-86	Date	27/09/2023
1	Customer Application No		Letter dated 26.09.23		
2	Period of Transaction		28/09/2023 to 30/09/2023 (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:27/09/2023

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: eeoasldc@tnebnnet.org