

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP01240021-23

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP01240021-23				Date	31/01/2024
TN SLDC Approval No OASTTP01240021-23					
1	Customer Application No	Letter dated 15.01.24			
2	Period of Transaction	01/02/2024 to 29/02/2024			
3	Nature of Customer	Seller			
4	Customer Name	EID Pugalur			
5	Registration code				
Open Access Granted for:					
		Requested Quantum (MW)		Approved Quantum MW	
		4.267		4.267	
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			663965	
	(b) Wheeling Charges		To be collected at Gen EDC		
	(c) Surcharge				
	(d) Additional Surcharge				
	(e) SLDC Charges				
	Scheduling Charges:	Rs.172 per day		14964	
	System Operation Charges:	Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)		9296	
(2)	Inter-State Network				
	Transmission Charges				
Total Monthly Payment Amount :				688225	
(Rupees Six Lakhs eighty eight thousand two hundred and twenty five only)					

Place: Chennai - 2.

Date: 31/01/2024

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