

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 1235-1244

|                                                     |                                                                              |                          |                            |            |
|-----------------------------------------------------|------------------------------------------------------------------------------|--------------------------|----------------------------|------------|
|                                                     | TN SLDC Approval No                                                          | 1235-1244                | Date                       | 19/06/2021 |
| 1                                                   | Customer Application No                                                      | Letter dated 14.06.21    |                            |            |
| 2                                                   | Period of Transaction                                                        | 01/07/2021 to 31/07/2021 |                            |            |
| 3                                                   | Nature of Customer                                                           | Coromandal               |                            |            |
| 4                                                   | Customer Name                                                                |                          |                            |            |
| 5                                                   | Registration code                                                            |                          |                            |            |
| Open Access Granted for:                            |                                                                              |                          |                            |            |
|                                                     |                                                                              | Requested Quantum (MW)   | Approved Quantum MW        |            |
|                                                     |                                                                              | 25.9                     | 25.9                       |            |
| 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. 126.55/Mwh                                      |                          |                            | 2438474    |
|                                                     | (b) Wheeling Charges 21.05 paise/kwh                                         |                          | To be collected at Gen EDC |            |
|                                                     | (c) Surcharge                                                                |                          |                            |            |
|                                                     | (d) Additional Surcharge                                                     |                          |                            |            |
|                                                     | (e) SLDC Charges                                                             |                          |                            |            |
|                                                     | Scheduling Charges:                                                          | Rs.160 per day           |                            | 49600      |
|                                                     | System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)             |                          |                            | 27169      |
| (2)                                                 | Inter-State Network                                                          |                          |                            |            |
|                                                     | Transmission Charges                                                         |                          |                            |            |
|                                                     | Total Monthly Payment Amount :                                               |                          |                            | 2515243    |
|                                                     | (Rupees twenty Five lakhs fifteen thousand two hundred and forty three only) |                          |                            |            |

Place: Chennai - 2.

Date: 19/06/2021

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: eeabt@tnebn.net.org