

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 929-931

|                                                                    |                                                                         |                                           |                            |            |
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| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 929-931 |                                                                         |                                           |                            |            |
|                                                                    | TN SLDC Approval No                                                     | 929-931                                   | Date                       | 19/05/2021 |
| 1                                                                  | Customer Application No                                                 | Letter dated 15.05.21                     |                            |            |
| 2                                                                  | Period of Transaction                                                   | 01/06/2021 to 30/06/2021                  |                            |            |
| 3                                                                  | Nature of Customer                                                      | Seller                                    |                            |            |
| 4                                                                  | Customer Name                                                           | TCPL                                      |                            |            |
| 5                                                                  | Registration code                                                       |                                           |                            |            |
| Open Access Granted for:                                           |                                                                         |                                           |                            |            |
|                                                                    |                                                                         | Requested Quantum (MW)                    | Approved Quantum MW        |            |
|                                                                    |                                                                         | 4.709                                     | 4.709                      |            |
|                                                                    |                                                                         |                                           |                            |            |
| 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                                |                            | 429065     |
|                                                                    | (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                            |                            | 14400      |
|                                                                    | System Operation Charges:                                               | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 4781       |
| (2)                                                                | Inter-State Network                                                     |                                           |                            |            |
|                                                                    | Transmission Charges                                                    |                                           |                            |            |
|                                                                    | Total Monthly Payment Amount :                                          |                                           |                            | 448246     |
|                                                                    | (Rupees four lakhs forty eight Thousand two hundred and forty six only) |                                           |                            |            |
|                                                                    |                                                                         |                                           |                            |            |

Place: Chennai - 2.

Date: 19/05/2021

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