

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	2445 (Revision - 0)	Date	24/01/2022
1	Customer Application No		M/s ARS Energy Pvt Ltd Letter	Date	12/01/2022
2	Period of Transaction		01/02/2022 to 28/02/2022		
3	Nature of Customer		Seller		
4	Customer Name		ARS Energy Pvt Ltd		
5	Registration code		049124223642	Valid upto:27/03/2022	
Open Access Granted for:					
			Requested quantum (MW)	Approved quantum (MW)	
			3.095	3.095	

Monthly 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		263204
(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.160 per day		4480
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2933
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			270616

(Rupees Two lakhs seventy thousand six hundred and sixteen only)

Place: Chennai - 2.
Date: 25/01/2022

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@tnebn.net.org