

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2360

|                                                                 |                                                                           |                                           |                            |            |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------|----------------------------|------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 2360 |                                                                           |                                           |                            |            |
|                                                                 | TN SLDC Approval No                                                       | 2360                                      | Date                       | 18/12/2021 |
| 1                                                               | Customer Application No                                                   | Letter dated 15.12.21                     |                            |            |
| 2                                                               | Period of Transaction                                                     | 01/01/2022 to 31/01/2022                  |                            |            |
| 3                                                               | Nature of Customer                                                        | Seller                                    |                            |            |
| 4                                                               | Customer Name                                                             | Kaveri Gas Power Ltd                      |                            |            |
| 5                                                               | Registration code                                                         |                                           |                            |            |
| Open Access Granted for:                                        |                                                                           |                                           |                            |            |
|                                                                 |                                                                           | Requested Quantum (MW)                    | Approved Quantum MW        |            |
|                                                                 |                                                                           | 5.767                                     | 5.767                      |            |
|                                                                 |                                                                           |                                           |                            |            |
| 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                                   |                                           |                            | 542982     |
|                                                                 | (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                            |                            | 4960       |
|                                                                 | System Operation Charges:                                                 | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 6050       |
| (2)                                                             | Inter-State Network                                                       |                                           |                            |            |
|                                                                 | Transmission Charges                                                      |                                           |                            |            |
|                                                                 | Total Monthly Payment Amount :                                            |                                           |                            | 553991     |
|                                                                 | (Rupees Five lakhs fifty three thousand nine hundred and ninety one only) |                                           |                            |            |
|                                                                 |                                                                           |                                           |                            |            |

Place: Chennai - 2.

Date: 21/12/2021

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