

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 595

|                                                                |                                                                |                                           |                            |            |
|----------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|----------------------------|------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 595 |                                                                |                                           |                            |            |
|                                                                | TN SLDC Approval No                                            | 595                                       | Date                       | 17/08/2022 |
| 1                                                              | Customer Application No                                        | Letter dated 17.08.22                     |                            |            |
| 2                                                              | Period of Transaction                                          | 01/09/2022 to 30/09/2022                  |                            |            |
| 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        |            |
|                                                                |                                                                | 1.049                                     | 1.049                      |            |
|                                                                |                                                                |                                           |                            |            |
| 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                            |                            | 95581      |
|                                                                | (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                            |                            | 4800       |
|                                                                | System Operation Charges:                                      | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 1065       |
| (2)                                                            | Inter-State Network                                            |                                           |                            |            |
|                                                                | Transmission Charges                                           |                                           |                            |            |
|                                                                | Total Monthly Payment Amount :                                 |                                           |                            | 101446     |
|                                                                | (Rupees One Lakh one thousand four hundred and forty six only) |                                           |                            |            |
|                                                                |                                                                |                                           |                            |            |

Place: Chennai - 2.

Date: 18/08/2022

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: eeabt@tnebn.net.org