

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No

02 (Revision - 0)

Date

28/03/2023

|                          |                         |                               |                       |                |
|--------------------------|-------------------------|-------------------------------|-----------------------|----------------|
| 1                        | Customer Application No | SAPM/ELE/SATHY/093/2023       |                       | Dt. 13.03.2023 |
| 2                        | Period of Transaction   | 01/04/2023 to 30/04/2023      |                       |                |
| 3                        | Nature of Customer      | Seller                        |                       |                |
| 4                        | Customer Name           | Sri Andal Paper Mills Pvt Ltd |                       |                |
|                          | Registration code       |                               |                       |                |
| Open Access Granted for: |                         |                               |                       |                |
|                          |                         | Requested quantum (MW)        | Approved quantum (MW) |                |
|                          |                         | 0.715                         | 0.715                 |                |
|                          |                         |                               |                       |                |

## Monthly Payment Schedule for Short-Term Open Access Charges

| Payment Chargeable for         | Rate (Rs./MWh)                            | MWh | Total (Rs) |
|--------------------------------|-------------------------------------------|-----|------------|
| <b>(1) Intra-State Network</b> |                                           |     |            |
| (a) Transmission Charges Rs.   | 214.97/Mwh                                |     | 110667     |
| (b) Wheeling Charges           |                                           |     |            |
| (c) Surcharge                  |                                           |     |            |
| (d) Additional Surcharge       |                                           |     |            |
| (e) SLDC Charges               |                                           |     |            |
| Scheduling Charges:            | Rs.161 per day                            |     | 4830       |
| System Operation Charges:      | Rs. 2.91/MW/Hr<br>(Ceiling : Rs. 750/day) |     | 1498       |
| <b>(2) Inter-State Network</b> |                                           |     |            |
| Total Monthly Payment Amount : |                                           |     | 116995     |

(Rupees One lakh sixteen thousand nine hundred and ninety five only)

Place: Chennai - 2.

Date: 29/03/2023

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@tnebnnet.org