

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 462-473

|                                                                    |                           |                                           |                            |            |
|--------------------------------------------------------------------|---------------------------|-------------------------------------------|----------------------------|------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 462-473 |                           |                                           |                            |            |
|                                                                    | TN SLDC Approval No       | 462-473                                   | Date                       | 21/08/2020 |
| 1                                                                  | Customer Application No   | EID Letter Dated 20.08.20                 |                            |            |
| 2                                                                  | Period of Transaction     | 24/08/2020 to 26/08/2020                  |                            |            |
| 3                                                                  | Nature of Customer        | Seller                                    |                            |            |
| 4                                                                  | Customer Name             | EID Parry pugalur                         |                            |            |
| 5                                                                  | Registration code         |                                           |                            |            |
| Open Access Granted for:                                           |                           |                                           |                            |            |
|                                                                    |                           | Requested Quantum (MW)                    | Approved Quantum MW        |            |
|                                                                    |                           | 2.325                                     | 2.325                      |            |
| 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                            |                            | 21184      |
|                                                                    | (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                            |                            | 1920       |
|                                                                    | System Operation Charges: | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 236        |
| (2)                                                                | Inter-State Network       |                                           |                            |            |
|                                                                    | Transmission Charges      |                                           |                            |            |
| Total Monthly Payment Amount :                                     |                           |                                           |                            | 23340      |
| (Rupees twenty three thousand seven three hundred and forty only)  |                           |                                           |                            |            |

Place: Chennai - 2.

Date: 21/08/2020

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