

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5192-5203

|                                                                      |                                                                  |                          |                            |            |
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| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 5192-5203 |                                                                  |                          |                            |            |
|                                                                      | TN SLDC Approval No                                              | 5192-5203(Revision-0)    | Date                       | 28/01/2020 |
| 1                                                                    | Customer Application No                                          | EID Letter Dated         | Date                       | 18/01/2020 |
| 2                                                                    | Period of Transaction                                            | 01/02/2020 to 29/02/2020 |                            |            |
| 3                                                                    | Nature of Customer                                               | Seller                   |                            |            |
| 4                                                                    | Customer Name                                                    | EID Parry Nellikuppam    | Valid Upto: 29/02/20       |            |
| 5                                                                    | Registration code                                                | 079124703002             |                            |            |
| Open Access Granted for:                                             |                                                                  |                          |                            |            |
|                                                                      |                                                                  | Requested Quantum (MW)   | Approved Quantum MW        |            |
|                                                                      |                                                                  | 5.062                    | 5.062                      |            |
| 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                          |                          |                            | 445855     |
|                                                                      | (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           |                            | 55680      |
|                                                                      | System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day) |                          |                            | 4968       |
| (2)                                                                  | Inter-State Network                                              |                          |                            |            |
|                                                                      | Transmission Charges                                             |                          |                            |            |
|                                                                      | Total Monthly Payment Amount :                                   |                          |                            | 506503     |
|                                                                      | (Rupees Five Lakhs six Thousand five hundred and three only)     |                          |                            |            |

Place: Chennai - 2.  
Date: 29/01/2020

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@tnebnet.org