

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5128 to 5133

|                                                                         |                         |  |                               |                     |
|-------------------------------------------------------------------------|-------------------------|--|-------------------------------|---------------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS. 5128 to 5133 |                         |  |                               |                     |
|                                                                         | TN SLDC Approval No     |  | 5128 to 5133(Revision - 0)    | Date24/01/2020      |
| 1                                                                       | Customer Application No |  | Shakthi Sugars Ir dt 14.01.20 | Date14/01/2020      |
| 2                                                                       | Period of Transaction   |  | 01/02/2020 to 29/02/2020      |                     |
| 3                                                                       | Nature of Customer      |  | Seller                        |                     |
| 4                                                                       | Customer Name           |  | Shakthi Sugars Ltd            |                     |
| 5                                                                       | Registration code       |  | Valid Upto: 29/02/20          |                     |
| Open Access Granted for:                                                |                         |  |                               |                     |
|                                                                         |                         |  | Requested Quantum (MW)        | Approved Quantum MW |
|                                                                         |                         |  | 4.819                         | 4.819               |

## 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. 126.55/Mwh                           |                |                            | 424540     |
|                                | (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 |                            | 27840      |
|                                | System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)  |                |                            | 4730       |
| <b>(2) Inter-State Network</b> |                                                                   |                |                            |            |
|                                | Transmission Charges                                              |                |                            |            |
|                                | Total Monthly Payment Amount :                                    |                |                            | 457110     |
|                                | (Rupees four Lakhs fifty seven Thousand one hundred and ten only) |                |                            |            |

Place: Chennai - 2.

Date: 28/01/2020

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