

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 535-536 , 554-556

|                                                                              |                           |                        |                                           |                            |                            |
|------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------------------|----------------------------|----------------------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 535-536 , 554-556 |                           |                        |                                           |                            |                            |
|                                                                              | TN SLDC Approval No       |                        | 535-536 , 554-556                         | Date 29/08/2020 & 03.09.20 |                            |
| 1                                                                            | Customer Application No   |                        | EID Nelli Letter Dated 13.08.20           |                            |                            |
| 2                                                                            | Period of Transaction     |                        | 01/09/2020 to 30/09/2020                  |                            |                            |
| 3                                                                            | Nature of Customer        |                        | Seller                                    |                            |                            |
| 4                                                                            | Customer Name             |                        | EID Parry Nellikuppam                     |                            |                            |
| 5                                                                            | Registration code         |                        |                                           |                            |                            |
| Open Access Granted for:                                                     |                           |                        |                                           |                            |                            |
|                                                                              |                           | Requested Quantum (MW) |                                           | Approved Quantum MW        |                            |
|                                                                              |                           | 6.94                   |                                           | 6.94                       |                            |
| 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                            |                            | 572409                     |
|                                                                              | (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                            |                            | 22560                      |
|                                                                              | System Operation Charges: |                        | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 6378                       |
| (2)                                                                          | Inter-State Network       |                        |                                           |                            |                            |
|                                                                              | Transmission Charges      |                        |                                           |                            |                            |
| Total Monthly Payment Amount :                                               |                           |                        |                                           |                            | 601347                     |
| (Rupees Six Lakhs one thousand three hundred and forty seven only)           |                           |                        |                                           |                            |                            |

Place: Chennai - 2.

Date: 03/09/2020

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