

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:1202-1228

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|---------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|----------------------------|------------|
|                                                                     | TN SLDC Approval No                                                   | 1202-1228 (Revision - 0)                    | Date                       | 11/01/2021 |
| 1                                                                   | Customer Application No                                               | rashree Ir.11.01.21                         |                            |            |
| 2                                                                   | Period of Transaction                                                 | 15/01/2021 , 20/01/2021,21/01/2021-Dayahead |                            |            |
| 3                                                                   | Nature of Customer                                                    | Seller                                      |                            |            |
| 4                                                                   | Customer Name                                                         | Rashree sugars and chemicals                |                            |            |
|                                                                     | Registration code                                                     |                                             |                            |            |
| Open Access Granted for:                                            |                                                                       |                                             |                            |            |
|                                                                     |                                                                       | Requested Quantum (MW)                      | Approved Quantum MW        |            |
|                                                                     |                                                                       | 12.491                                      | 12.491                     |            |
| 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                              |                            | 113804     |
|                                                                     | (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                              |                            | 4320       |
|                                                                     | System Operation Charges:                                             | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day)   |                            | 1268       |
| (2)                                                                 | Inter-State Network                                                   |                                             |                            |            |
|                                                                     | Transmission Charges                                                  |                                             |                            |            |
|                                                                     | Total Monthly Payment Amount :                                        |                                             |                            | 119392     |
|                                                                     | (Rupees one Lakh nineteen Thousand three Hundred and ninety two only) |                                             |                            |            |
|                                                                     |                                                                       |                                             |                            |            |

Place: Chennai - 2.

Date: 13/01/2021

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