

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 964-966

|                                                           |                          |                           |                                           |                            |            |
|-----------------------------------------------------------|--------------------------|---------------------------|-------------------------------------------|----------------------------|------------|
|                                                           | TN SLDC Approval No      |                           | 964-966                                   | Date 20.05.21              |            |
| 1                                                         | Customer Application No  |                           | EID pug mail dt.19.05.21                  |                            |            |
| 2                                                         | Period of Transaction    |                           | 21/05/2021 to 23/05/2021                  |                            |            |
| 3                                                         | Nature of Customer       |                           | Seller                                    |                            |            |
| 4                                                         | Customer Name            |                           | EID Parry pugalur                         |                            |            |
| 5                                                         | Registration code        |                           |                                           |                            |            |
| Open Access Granted for:                                  |                          |                           |                                           |                            |            |
|                                                           |                          |                           | Requested Quantum (MW)                    | Approved Quantum MW        |            |
|                                                           |                          |                           | 0.866                                     | 0.866                      |            |
| 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                             |                            | 7890       |
|                                                           | (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                            |                            | 480        |
|                                                           |                          | System Operation Charges: | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 87         |
| (2)                                                       | Inter-State Network      |                           |                                           |                            |            |
|                                                           | Transmission Charges     |                           |                                           |                            |            |
| Total Monthly Payment Amount :                            |                          |                           |                                           |                            | 8457       |
| (Rupees Eight thousand four hundred and fifty seven only) |                          |                           |                                           |                            |            |

Place: Chennai - 2.

Date: 20/05/2021

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@tnebnnet.org