

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP07230033-34

|                                                                       |                                         |  |                                                                                     |  |                            |            |
|-----------------------------------------------------------------------|-----------------------------------------|--|-------------------------------------------------------------------------------------|--|----------------------------|------------|
| TN SLDC Approval No                                                   |                                         |  | OASTTP07230033-34                                                                   |  | Date                       | 28/07/2023 |
| 1                                                                     | Customer Application No                 |  | Letter dated 15.07.23                                                               |  |                            |            |
| 2                                                                     | Period of Transaction                   |  | 01/08/2023 to 31/08/2023                                                            |  |                            |            |
| 3                                                                     | Nature of Customer                      |  | Seller                                                                              |  |                            |            |
| 4                                                                     | Customer Name                           |  | EID Pugalur                                                                         |  |                            |            |
| 5                                                                     | Registration code                       |  |                                                                                     |  |                            |            |
| Open Access Granted for:                                              |                                         |  |                                                                                     |  |                            |            |
|                                                                       |                                         |  | Requested Quantum (MW)                                                              |  | Approved Quantum MW        |            |
|                                                                       |                                         |  | 4.162                                                                               |  | 4.162                      |            |
| 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. 223.57/Mwh |  |                                                                                     |  |                            | 692291     |
|                                                                       | (b) Wheeling Charges                    |  |  |  | To be collected at Gen EDC |            |
|                                                                       | (c) Surcharge                           |  |                                                                                     |  |                            |            |
|                                                                       | (d) Additional Surcharge                |  |                                                                                     |  |                            |            |
|                                                                       | (e) SLDC Charges                        |  |                                                                                     |  |                            |            |
|                                                                       | Scheduling Charges:                     |  | Rs.172 per day                                                                      |  |                            | 10664      |
|                                                                       | System Operation Charges:               |  | Rs. 3.13/MW/Hr<br>(Ceiling : Rs. 750/day)                                           |  |                            | 9692       |
| (2)                                                                   | Inter-State Network                     |  |                                                                                     |  |                            |            |
|                                                                       | Transmission Charges                    |  |                                                                                     |  |                            |            |
| Total Monthly Payment Amount :                                        |                                         |  |                                                                                     |  |                            | 712647     |
| (Rupees Seven lakhs twelve thousand six hundred and forty seven only) |                                         |  |                                                                                     |  |                            |            |

Place: Chennai - 2.

Date:28/07/2023

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: eeasldc@tnebnnet.org