

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 27-28

|                                                                  |                              |                                                                                    |                            |            |
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| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 27-28 |                              |                                                                                    |                            |            |
| TN SLDC Approval No                                              |                              | 27-28                                                                              | Date                       | 29/04/2023 |
| 1                                                                | Customer Application No      | Letter dated 13.04.23                                                              |                            |            |
| 2                                                                | Period of Transaction        | 01/05/2023 to 10/05/2023                                                           |                            |            |
| 3                                                                | Nature of Customer           | Seller                                                                             |                            |            |
| 4                                                                | Customer Name                | EID Pugalur                                                                        |                            |            |
| 5                                                                | Registration code            |                                                                                    |                            |            |
| Open Access Granted for:                                         |                              |                                                                                    |                            |            |
|                                                                  |                              | Requested Quantum (MW)                                                             | Approved Quantum MW        |            |
|                                                                  |                              | 4.163                                                                              | 4.163                      |            |
| 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. | 214.97/Mwh                                                                         |                            | 214781     |
|                                                                  | (b) Wheeling Charges         |  | To be collected at Gen EDC |            |
|                                                                  | (c) Surcharge                |                                                                                    |                            |            |
|                                                                  | (d) Additional Surcharge     |                                                                                    |                            |            |
|                                                                  | (e) SLDC Charges             |                                                                                    |                            |            |
|                                                                  | Scheduling Charges:          | Rs.161 per day                                                                     |                            | 3220       |
|                                                                  | System Operation Charges:    | Rs. 2.91/MW/Hr<br>(Ceiling : Rs. 750/day)                                          |                            | 2907       |
| (2)                                                              | Inter-State Network          |                                                                                    |                            |            |
|                                                                  | Transmission Charges         |                                                                                    |                            |            |
| Total Monthly Payment Amount :                                   |                              |                                                                                    |                            | 220908     |
| (Rupees Two lakhs twenty thousand nine hundred and eight only)   |                              |                                                                                    |                            |            |

Place: Chennai - 2.

Date:29/04/2023

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: eeoasldc@tnebnet.org