

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP03240019-20

|                                                                              |                                         |                                                                                     |                            |            |
|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: OASTTP03240019-20 |                                         |                                                                                     | Date                       | 27/03/2024 |
| TN SLDC Approval No OASTTP03240019-20                                        |                                         |                                                                                     |                            |            |
| 1                                                                            | Customer Application No                 | Letter dated 14.03.24                                                               |                            |            |
| 2                                                                            | Period of Transaction                   | 01/04/2024 to 30/04/2024                                                            |                            |            |
| 3                                                                            | Nature of Customer                      | Seller                                                                              |                            |            |
| 4                                                                            | Customer Name                           | EID Pugalur                                                                         |                            |            |
| 5                                                                            | Registration code                       |                                                                                     |                            |            |
| Open Access Granted for:                                                     |                                         |                                                                                     |                            |            |
|                                                                              |                                         | Requested Quantum (MW)                                                              | Approved Quantum MW        |            |
|                                                                              |                                         | 3.747                                                                               | 3.747                      |            |
| 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 |                                                                                     |                            | 603156     |
|                                                                              | (b) Wheeling Charges                    |  | To be collected at Gen EDC |            |
|                                                                              | (c) Surcharge                           |                                                                                     |                            |            |
|                                                                              | (d) Additional Surcharge                |                                                                                     |                            |            |
|                                                                              | (e) SLDC Charges                        |                                                                                     |                            |            |
|                                                                              | Scheduling Charges:                     | Rs.172 per day                                                                      |                            | 10320      |
|                                                                              | System Operation Charges:               | Rs. 3.13/MW/Hr<br>(Ceiling : Rs. 750/day)                                           |                            | 8444       |
| (2)                                                                          | Inter-State Network                     |                                                                                     |                            |            |
|                                                                              | Transmission Charges                    |                                                                                     |                            |            |
| Total Monthly Payment Amount :                                               |                                         |                                                                                     |                            | 621920     |
| (Rupees Six Lakhs twenty one thousand nine hundred and twenty only)          |                                         |                                                                                     |                            |            |

Place: Chennai - 2.

Date: 27/03/2024

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@tnebn.net.org