

ANNEXURE L

- a. **The Miscellaneous Charges** shown under Revenue from Operations majorly comprises of
1. **Scheduling Charges**-Charges levied by SLDC for Scheduling of Power.
 2. **Application and Registration Charges**-Charges for Application made by various customers for availing open access. Further it also includes connection charges that allow parties to connect to the transmission system of GETCO.
 3. **Bay Maintenance Charges**-Charges for Operation and Maintenance of Bays of Other Parties.
 4. **PLCC Maintenance Charges**-Charges for maintenance of PLCC equipment's such as Exchange, Carrier Terminal, Protection Coupler of other parties.
 5. **Testing Charges**-Charges for Testing, Commissioning and maintenance work & hotline services to Other parties.
- b. **Operation & Maintenance (O&M) Charges**- This includes
1. **O&M Charges of Dedicated lines and Bays**- The Open Access Wind Customers are using lines and bays of GETCO which is dedicatedly used by them only for the purpose of Open Access. The dedicated transmission line is which is set up by user but its O&M is being carried out by GETCO.GETCO issues invoices to them for O&M of such bays and lines as per GERC order no. 3 of 2007.
 2. **Operation and Maintenance of Substations & Bays**- Charges for Operation and maintenance of sub Station of Outside Party by GETCO as per MoU/O&M Contract.
- c. **Reversal of Expected Credit Loss**- This is reversal of provision of doubtful debts as the payment of doubtful debts is received by GETCO. This terminology is as per Ind AS (Indianize version of IFRS).
- d. **Miscellaneous Receipts**- shown under Non-Operating Income majorly comprises of
1. **Tender Fees**- Fees to be paid by Supplier/Contractor for filing Tender of GETCO
 2. **Registration fees from Supplier and Contractors**-Charges levied for registration in GETCO as Vendor.
 3. **System Study Charges**-Charges levied by GETCO to the applicant of Open Access to determine the feasibility of Transmitting power from GETCO network to their recipient unit.
 4. **Discount received for early payment of invoices of supplier/contractor**
 5. **Income from Rental of Staff Quarters to Outsourcing Contractors**- Staff Quarters are built in substations. These substations are given at rent to the Outsourcing agency staff which is recovered from their invoices.