

# Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2327-2328

|                                                                      |                                              |                                |                     |                            |
|----------------------------------------------------------------------|----------------------------------------------|--------------------------------|---------------------|----------------------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 2327-2328 |                                              |                                |                     |                            |
|                                                                      | TN SLDC Approval No                          | 2327-2328                      | Date 13.12.21       |                            |
| 1                                                                    | Customer Application No                      | EID Nellikuppam Ir Dt 15.11.21 |                     |                            |
| 2                                                                    | Period of Transaction                        | 15/12/2021 to 31/12/2021       |                     |                            |
| 3                                                                    | Nature of Customer                           | Seller                         |                     |                            |
| 4                                                                    | Customer Name                                | EID Parry Nellikuppam          |                     |                            |
| 5                                                                    | Registration code                            |                                |                     |                            |
| Open Access Granted for:                                             |                                              |                                |                     |                            |
|                                                                      |                                              | Requested Quantum (MW)         | Approved Quantum MW |                            |
|                                                                      |                                              | 9.0                            | 9.0                 |                            |
| 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       |                                |                     | 325284                     |
|                                                                      | (b) Wheeling Charges 21.05 paise/kwh         |                                |                     | To be collected at Gen EDC |
|                                                                      | (c) Surcharge                                |                                |                     |                            |
|                                                                      | (d) Additional Surcharge                     |                                |                     |                            |
|                                                                      | (e) SLDC Charges (70% OA Charges Adjustment) |                                |                     |                            |
|                                                                      | Scheduling Charges:                          | Rs.160 per day                 |                     | 3808+2715                  |
|                                                                      | System Operation Rs. 1.41/MW/Hr              |                                |                     | 3624                       |
|                                                                      | Charges: (Ceiling : Rs. 500/day)             |                                |                     |                            |
| (2)                                                                  | Inter-State Network                          |                                |                     |                            |
|                                                                      | Transmission Charges                         |                                |                     |                            |
| Total Monthly Payment Amount :                                       |                                              |                                |                     | 335431                     |

(Rupees Three lakhs thirty five thousand four hundred and thirty one only)

Place: Chennai - 2.

Date: 13/12/2021

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