

# Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 560-561

|                                                                    |                                              |                                |                            |               |
|--------------------------------------------------------------------|----------------------------------------------|--------------------------------|----------------------------|---------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 560-561 |                                              |                                |                            |               |
|                                                                    | TN SLDC Approval No                          | 560-561                        |                            | Date 29.07.22 |
| 1                                                                  | Customer Application No                      | EID Nellikuppam Ir Dt 13.07.22 |                            |               |
| 2                                                                  | Period of Transaction                        | 01/08/2022 to 31/08/2022       |                            |               |
| 3                                                                  | Nature of Customer                           | Seller                         |                            |               |
| 4                                                                  | Customer Name                                | EID Parry Nellikuppam          |                            |               |
| 5                                                                  | Registration code                            |                                |                            |               |
| Open Access Granted for:                                           |                                              |                                |                            |               |
|                                                                    |                                              | Requested Quantum (MW)         | Approved Quantum MW        |               |
|                                                                    |                                              | 9.00                           | 9.00                       |               |
| 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       |                                |                            | 593165        |
|                                                                    | (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                 |                            | 6944          |
|                                                                    | System Operation Charges:                    | Rs. 1.41/MW/Hr                 |                            | 6609          |
|                                                                    |                                              | (Ceiling : Rs. 500/day)        |                            |               |
| (2)                                                                | Inter-State Network                          |                                |                            |               |
|                                                                    | Transmission Charges                         |                                |                            |               |
| Total Monthly Payment Amount :                                     |                                              |                                |                            | 606718        |

(Rupees Six lakhs six thousand seven hundred and eighteen only)

Place: Chennai - 2.

Date: 29/07/2022

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@tnebn.net.org