

# Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 449-451

|                          |                         |                                     |                     |
|--------------------------|-------------------------|-------------------------------------|---------------------|
|                          | TN SLDC Approval No     | 449-451                             | Date 22.06.22       |
| 1                        | Customer Application No | EID Pugalur Ir Dt 15.06.22          |                     |
| 2                        | Period of Transaction   | 23/06/2022 to 25/06/2022 (Dayahead) |                     |
| 3                        | Nature of Customer      | Seller                              |                     |
| 4                        | Customer Name           | EID Parry Pugalur                   |                     |
| 5                        | Registration code       |                                     |                     |
| Open Access Granted for: |                         |                                     |                     |
|                          |                         | Requested Quantum (MW)              | Approved Quantum MW |
|                          |                         | 3.146                               | 3.146               |

## Payment Schedule for Short-Term Open Access Charges

|     | Payment Chargeable for                            | Rate (Rs./MWh) | MWh | Total (Rs)                 |
|-----|---------------------------------------------------|----------------|-----|----------------------------|
| (1) | <b>Intra-State Network</b>                        |                |     |                            |
|     | (a) Transmission Charges Rs 126.55/Mwh            |                |     | 28665                      |
|     | (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 |     | 480                        |
|     | System Operation Charges: (Ceiling : Rs. 500/day) | Rs. 1.41/MW/Hr |     | 319                        |
| (2) | <b>Inter-State Network</b>                        |                |     |                            |
|     | Transmission Charges                              |                |     |                            |
|     | Total Monthly Payment Amount :                    |                |     | 29464                      |

(Rupees Twenty nine thousand four hundred and sixty four only)

Place: Chennai - 2.  
Date: 22/06/2022

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