

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 694-696

	TN SLDC Approval No	694-696	Date 20.10.22
1	Customer Application No	EID Nellikuppam Ir Dt 18.10.22	
2	Period of Transaction	25/10/2022 to 27/10/2022 (Dayahead)	
3	Nature of Customer	Seller	
4	Customer Name	EID Parry Nellikuppam	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		3.996	3.996

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 214.97/Mwh			43295
	(b) Wheeling Charges			To be collected at Gen EDC
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges (70% OA Charges Adjustment)			
	Scheduling Charges:	Rs.161 per day		339
	System Operation Charges: (Ceiling : Rs. 750/day)	Rs. 2.91/MW/Hr		586
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			44220

(Rupees Forty four thousand two hundred and twenty only)

Place: Chennai - 2.
Date: 21/10/2022

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