

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 750-752

	TN SLDC Approval No	750-752	Date 30.01.23
1	Customer Application No	EID Nellikuppam Ir Dt 11.01.23	
2	Period of Transaction	01/02/2023 to 28/02/2023	
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)	Total (Rs)
(1)	Intra-State Network		
	(a) Transmission Charges Rs 214.97/Mwh		910097
	(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	9467
	System Operation Rs. 2.91/MW/Hr		12320
	Charges: (Ceiling : Rs. 750/day)		
(2)	Inter-State Network		
	Total Monthly Payment Amount :		931884
	(Rupees Nine Lakhs thirty one thousand eight hundred and eighty four only)		

Place: Chennai - 2.

Date: 31/01/2023

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