

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

REVISED (100%) PAYMENTS FOR THE APPROVAL Nos: OASTTP12230007

	TN SLDC Approval No		OASTTP12230007	Date	26.12.23
1	Customer Application No		EID Nellikuppam Ir Dt 14.12.23		
2	Period of Transaction		01/01/2024 to 31/01/2024		
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 223.57/Mwh			193164
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.172 per day		688
	System Operation Charges:	Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)		2704
(2) Inter-State Network				
	Total Monthly Payment Amount :		1523315-	1066320
	Difference to be paid = Rs. 456995/- (Rupees Four lakhs Fifty six thousand nine hundred and ninety five only)			

Place: Chennai - 2.

Date:23/05/2024

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: eeoasldc@tnebn.net.org