

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5432 to 5436 & 5539

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS. 5432 to 5436 & 5539					
	TN SLDC Approval No		5432 to 5436 & 5539 (Revision - 0)	Date	21/02/2020
1	Customer Application No		Shakthi Sugars Ir dt 14.01.20	Date	15,20/02/2020
2	Period of Transaction		01/03/2020 to 31/03/2020		
3	Nature of Customer		Seller		
4	Customer Name		Shakthi Sugars Ltd		
5	Registration code		Valid Upto: 31/03/20		
Open Access Granted for:					
			Requested Quantum (MW)	Approved Quantum MW	
			4.819	4.819	

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			453818
	(b) Wheeling Charges 21.05 paise/kwh		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		29760
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			5056
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			488634
	(Rupees four Lakh eighty eight Thousand six hundred and thirty four only)			

Place: Chennai - 2.

Date: 28/02/2020

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