

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 1709-1711			
TN SLDC Approval No		1709-1711	
1	Customer Application No	Rajshree sugars	
2	Period of Transaction	01/08/2021 to 31/08/2021	
3	Nature of Customer	Seller	
4	Customer Name	Rajshree sugars	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		12.5	12.5

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
	(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		
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		
(2)	Inter-State Network			
	Transmission Charges			
Total Monthly Payment Amount :				1542339
(Rupees fifteen lakhs forty two thousand three hundred and thirty nine only)				

Place: Chennai - 2.

Date: 31/07/2021

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