

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 727-728

	TN SLDC Approval No	727-728	Date 14.12.22
1	Customer Application No	Rajsree sugars Ir Dt 14.11.22	
2	Period of Transaction	15/12/2022 to 31/12/2022	
3	Nature of Customer	Seller	
4	Customer Name	Rajshree Sugars	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		12.00	12.00
Payment Schedule for Short-Term Open Access Charges			
	Payment Chargeable for	Rate (Rs./MWh)	MWh
(1)	Intra-State Network		Total (Rs)
	(a) Transmission Charges Rs 214.97/Mwh		736745
	(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	3832
	System Operation Charges:	Rs. 2.91/MW/Hr	9973
	(Ceiling : Rs. 750/day)		
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		750550

(Rupees Seven Lakhs fifty thousand five hundred and fifty only)

Place: Chennai - 2.

Date: 14/12/2022

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@tnebnnet.org