

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2452-2456

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	TN SLDC Approval No	2452-2456	Date	27.01.22
1	Customer Application No	Kothari letter Ir Dt 12.01.22		
2	Period of Transaction	01/02/2022 to 28/02/2022		
3	Nature of Customer	Seller		
4	Customer Name	Kothari Sugars		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.80	1.80	
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			107152
	(b) Wheeling Charges 21.05 paise/kwh		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges (70% OA Charges Adjustment)			
	Scheduling Charges:	Rs.160 per day		15680
	System Operation Rs. 1.41/MW/Hr			1194
	Charges: (Ceiling : Rs. 500/day)			
(2)		To be refunded for 70% adjustment		(- 86783)
Total Monthly Payment Amount :				37243
(Rupees Thirty seven thousand two hundred and forty three only)				

Place: Chennai - 2.
Date: 27/01/2022

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@tnebn.net.org