

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 739-740

	TN SLDC Approval No	739-740	Date 30.12.22
1	Customer Application No	Kothari sugars Ir Dt 15.12.22	
2	Period of Transaction	01/01/2023 to 31/01/2023	
3	Nature of Customer	Seller	
4	Customer Name	Kothari Sugars	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		2.082	2.082
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		233093
	(b) Wheeling Charges	 To be collected at Gen EDC	
	(c) Surcharge		
	(d) Additional Surcharge		
	(e) SLDC Charges		
	Scheduling Charges:	Rs.161 per day	6987
	System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)	3156
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		243236
	(Rupees Two Lakhs forty three thousand two hundred and thirty six only)		

Place: Chennai - 2.
Date: 30/12/2022
Signatory

Authorised

*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