

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP05230026

	TN SLDC Approval No	OASTTP05230026	Date 31.05.23
1	Customer Application No	Kothari sugars Ir Dt 13.04.23	
2	Period of Transaction	01/06/2023 to 20/06/2023	
3	Nature of Customer	Seller	
4	Customer Name	Kothari Sugars	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		1.561	1.561

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 214.97/Mwh			161073
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.161 per day		3220
	System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		2180
(2) Inter-State Network				
	Total Monthly Payment Amount :			166473
(Rupees One Lakh sixty six thousand four hundred and seventy three only)				



Place: Chennai - 2.

Date: 31/05/2023

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: eeoa@tnebnet.org