

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

REVISED (100%) PAYMENTS FOR THE APPROVAL Nos: OASTTP03240003

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	TN SLDC Approval No	OASTTP03240003		Date 04 .03.24
1	Customer Application No	Kothari sugars Ir Dt 14.02.24		
2	Period of Transaction	05/03/2024 to 31/03/2024		
3	Nature of Customer	Seller		
4	Customer Name	Kothari Sugars		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.457	1.457	
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 223.57/Mwh			211080
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.172 per day		4644
	System Operation Charges: Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)			2955
(2)	Inter-State Network			
	Total Monthly Difference with refund adjust Payment Amount :		218680 - 153076 = 65604/-	
	June 2023 refund amount Rs. 49942/- (Rs. 65604-Rs. 49942 = Rs. 15662/-)			

Difference to be paid = Rs. 15662/- (Rupees fifteen thousand six hundred and sixty two only)

Place: Chennai - 2.
Date: 04/06/2024

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@tnebn.net.org