

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No OASTCU01240006-8 Date 24 /01/2024

1	Customer Application No	M/s coromondel Letter	Date	15/01/2024
2	Period of Transaction	01/02/2024 to 29/02/2024		
3	Nature of Customer	Seller		
4	Customer Name	Coromondel Electric Company Ltd		
5	Registration code			
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		6.11	6.11	

Monthly 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		950745
(b) Wheeling Charges			
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.172 per day		14964
System Operation Charges:	Rs. 3.13 /MW/Hr (Ceiling : Rs. 750/day)		13311
(2) Inter-State Network			
Total Monthly Payment Amount :			979019

(Rupees Nine Lakhs seventy nine thousand and nineteen only)

Place: Chennai - 2.
Date: 24/01/2024

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: eeoasldc@tnebnnet.org