

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC

Approval No

724

Date 29 /11/2022

1	Customer Application No	CPCL Lr dt.15.11.2022		
2	Period of Transaction	01/12/2022 to 31/12/2022		
3	Nature of Customer	Seller		
4	Customer Name	M/s Chennai Petroleum Corporation Ltd		
	Registration code			Valid upto 02.09.2025
Open Access Granted for:				
		Requested quantum (MW)		Approved quantum (MW)
		3		3

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.	214.97/Mwh		----
(b) Wheeling Charges		To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.161 per day		4991
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		6495
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			11486

(Rupees Eleven thousand four hundred and eighty six only)

Place: Chennai - 2.

Date: 29/11/2022

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: eeoasldc@tnebn.net.org