

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC

Approval No

747

Date 24 /01/2023

1	Customer Application No	CPCL Lr dt.11.01.2023		
2	Period of Transaction	01/02/2023 to 28/02/2023		
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		4508
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		5867
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			10375

(Rupees Ten thousand three hundred and seventy five only)

Place: Chennai - 2.

Date: 24/01/2023

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: eeoasldc@tnebn.net.org