

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC

Approval No

581

Date 01 /09/2022

1	Customer Application No	CPCL Lr dt.11.08.2022		
2	Period of Transaction	03/09/2022 to 30/09/2022		
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.	126.55/Mwh		----
(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.160 per day		4480
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2843
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			7323

(Rupees Seven thousand three hundred and twenty three only)

Place: Chennai - 2.

Date:02/09/2022

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@tnebnec.org