

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No **777-778 (Revision - 0)** Date **15/10/2020**

1	Customer Application No	OPGPG-230KV/CPP/STOA/Nov 20	Dated	13/10/2020
2	Period of Transaction	01/11/2020 to 30/11/2020		
3	Nature of Customer	Seller		
4	Customer Name	OPG Powergen Pvt Ltd- 230KV		
5	Registration code	049124223642	Valid upto:31/03/2021	
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		4.702	4.702	

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		428427
(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		9600
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		4773
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			442801

(Rupees four lakhs forty two thousand eight hundred and one only)

Place: Chennai - 2.

Date: 15/10/2020

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