

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 634-635 (Revision - 0) Date 18/09/2020

1	Customer Application No	OPGPG-1/CPP/STOA/OCT'20/2020-21 dt	15/09/20
2	Period of Transaction	01/10/2020 to 31/10/2020	
3	Nature of Customer	Seller	
4	Customer Name	OPG Powergen Pvt Ltd., Unit-I	
5	Registration code	049124223642	Valid upto:31/10/2020
Open Access Granted for:			
		Requested quantum (MW)	Approved quantum (MW)
		2.656	2.656

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		250071
(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		9920
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2786
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			262777

(Rupees two lakhs sixty two thousand seven hundred and seventy seven only)

Place: Chennai - 2.

Date: 21/09/2020

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