

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC	Approval No	1321-1322 (Revision - 0)	Date	21/01/2021
1	Customer Application No	OPGPG-1/CPP/STOA/Feb'21/2020-21 dt	13/01/2021	
2	Period of Transaction	01/02/2021 to 28/02/2021		
3	Nature of Customer	Seller		
4	Customer Name	OPG Powergen Pvt Ltd., Unit-I		
5	Registration code	049124223642	Valid upto:31/03/2021	
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		225870
(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		8960
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2517
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			237347

(Rupees two lakhs thirty seven thousand three hundred and forty seven only)

Place: Chennai - 2.

Date: 21/01/2021

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