

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No		327 to 344		Date		01/04/2021	
1	Customer Application No			M/s OPG Power 230 KV			Date	19/03/2021	
2	Period of Transaction			02/04/2021 to 30/04/2021					
3	Nature of Customer			Seller					
4	Customer Name			OPG Power generation Pvt Ltd 230 KV					
5	Registration code			049124223642			Valid upto:31/03/2024		
Open Access Granted for:									
				Requested quantum (MW)			Approved quantum (MW)		
				16.821			16.821		

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		1481529
(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		83520
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		16507
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			1581556

(Rupees Fifteen lakhs eighty one thousands five hundred and fifty six only)

Place: Chennai - 2.
Date: 01/04/2021

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: eeabt@tnebn.net.org