

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

	TN SLDC	Approval No	51 to 151	Date	31/03/2021
1	Customer Application No		M/s OPG Power 230 KV	Date	15/03/2021
2	Period of Transaction		01/04/2021 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)	
			205.379	205.379	

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		18713331
(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		484800
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		208501
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			19406632

(Rupees one crore ninety four lakhs six thousands six hundred and thirty two only)

Place: Chennai - 2.

Date: 31/03/2021

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