

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 282-293(Revision - 0) Date 31/03/2021

1	Customer Application No	OPGE/CPP/STOA/April'21/2021-22	
2	Period of Transaction	01/04/2021 to 30/04/2021	
3	Nature of Customer	Seller	
4	Customer Name	OPG Energy	
	Registration code		
Open Access Granted for:			
		Requested quantum (MW)	Approved quantum (MW)
		5.351	5.351

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		487562
(b) Wheeling Charges	21.05 paise/kwhTo be collected at Gen End EDC		
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.160 per day		57600
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		5432
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			550594

(Rupees five lakhs fifty thousand five hundred and ninety four 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: eeoasldc@tnebn.net.org