

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 1532 to 1664 (Revision - 0) Date 15/07/2021

1	Customer Application No	M/s OPG Power Generation	230	Date 15/07/2021
2	Period of Transaction	01/08/2021 to 31/08/2021		
3	Nature of Customer	Seller		
4	Customer Name	OPG Power Generation pvt ltd		
5	Registration code	049124223642 Valid upto:31/03/2024		
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		238.828	238.828	

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		22486411
(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		659680
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		250540
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			23396631

(Rupees Two crores thirty three lakhs ninety six thousands six hundred and thirty one only)

Place: Chennai - 2.
Date: 16/07/2021

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