

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	1179 to 1231 (Revision - 0)		Date	15/06/2021
1	Customer Application No		M/s OPG Power Generation pvt Ltd Letter		Date	14/06/2021
2	Period of Transaction		01/07/2021 to 31/07/2021			
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)	
			70.512		70.512	

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		6638902
(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		262880
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		73970
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			6975752

(Rupees Sixty nine lakhs seventy five thousands seven hundred and fifty two only)

Place: Chennai - 2.
Date: 17/06/2021

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