

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	1916-1917 (Revision - 0)		Date	19/02/2021
1	Customer Application No		OPGRE-33KV/CPP/STOA/Mar'21/2020-21			
2	Period of Transaction		01/03/2021 to 31/03/2021			
3	Nature of Customer		Seller			
4	Customer Name		OPG Renewable			
5	Registration code		049124223642			
Open Access Granted for:						
			Requested quantum (MW)		Approved quantum (MW)	
			1.380		1.380	

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		129931
(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		9920
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		1448
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			141299

(Rupees one lakh forty one thousand two hundred and ninety nine only)

Place: Chennai - 2.

Date: 19/02/2021

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