

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 1803 to 1820 (Revision - 0) Date 13/08/2021

1	Customer Application No	M/s OPG Power Generation	230	Date 13/08/2021
2	Period of Transaction	01/09/2021 to 30/09/2021		
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)
		24.148		24.148

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		2200251
(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		86400
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		24515
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			2311166

(Rupees Twenty three lakhs eleven thousands one hundred and sixty six only)

Place: Chennai - 2.

Date: 23/08/2021

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