

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS

**TN SLDC**      Approval No      20      Date 28/03/2023

|                                 |                         |                                                                 |
|---------------------------------|-------------------------|-----------------------------------------------------------------|
| 1                               | Customer Application No | OPGPG- U4(230KV)/STOA/TENDER-24/2022/APR'23/2022-23 Dt.15.03.23 |
| 2                               | Period of Transaction   | 01/04/2023 to 30/04/2023                                        |
| 3                               | Nature of Customer      | Seller                                                          |
| 4                               | Customer Name           | M/s OPG Power Generation Pvt Ltd – 230 KV Unit - 4              |
| 5                               | Registration code       |                                                                 |
| <b>Open Access Granted for:</b> |                         |                                                                 |
|                                 | Requested quantum (MW)  | Approved quantum (MW)                                           |
|                                 | 171.00                  | 171.00                                                          |

## Monthly Payment Schedule for Short-Term Open Access Charges

| Payment Chargeable for                                       | Rate (Rs./MWh)                            | MWh                            | Total (Rs) |
|--------------------------------------------------------------|-------------------------------------------|--------------------------------|------------|
| <b>(1) Intra-State Network</b>                               |                                           |                                |            |
| (a) Transmission Charges Rs.                                 | 214.97/Mwh                                |                                | ----       |
| (b) Wheeling Charges                                         |                                           | To be collected at Gen End EDC |            |
| (c) Surcharge                                                |                                           |                                |            |
| (d) Additional Surcharge                                     |                                           |                                |            |
| (e) SLDC Charges                                             |                                           |                                |            |
| Scheduling Charges:                                          | Rs.161 per day                            |                                | 4830       |
| System Operation Charges:                                    | Rs. 2.91/MW/Hr<br>(Ceiling : Rs. 750/day) |                                | 22500      |
| <b>(2) Inter-State Network</b>                               |                                           |                                |            |
| Total Monthly Payment Amount :                               |                                           |                                | 27330      |
| (Rupees Twenty seven Thousand three hundred and thirty only) |                                           |                                |            |

Place: Chennai - 2.

Date: 29/03/2023

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