

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC

Approval No

18

Date 27/02/2023

|                          |                         |                                                                  |
|--------------------------|-------------------------|------------------------------------------------------------------|
| 1                        | Customer Application No | OPGPG- U1(110KV)/STOA/TENDER-24/2022/MAR'23/2022-23 Dt. 16.02.23 |
| 2                        | Period of Transaction   | 01/03/2023 to 31/03/2023                                         |
| 3                        | Nature of Customer      | Seller                                                           |
| 4                        | Customer Name           | M/s OPG Power Generation Pvt Ltd – 110 KV                        |
| 5                        | Registration code       |                                                                  |
| Open Access Granted for: |                         |                                                                  |
|                          | Requested quantum (MW)  | Approved quantum (MW)                                            |
|                          | 76.00                   | 76.00                                                            |

## 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                            |                                | 4991       |
| System Operation Charges:      | Rs. 2.91/MW/Hr<br>(Ceiling : Rs. 750/day) |                                | 23250      |
| <b>(2) Inter-State Network</b> |                                           |                                |            |
| Transmission Charges           |                                           |                                |            |
| Total Monthly Payment Amount : |                                           |                                | 28241      |

(Rupees Twenty eight Thousand two hundred and forty one only)

Place: Chennai - 2.

Date: 27/02/2023

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