

ENCLOSURE (FORMAT- ST10(A))

SCHEDULE OF PAYMENTS (REVISION NO.1)

(to be enclosed for each month by SLDC along with FOMAT-ST10(A))

| | | | |
|-----------------------------------|---------|------|--|
| Nodal SLDC Approval No.(revised) | / (R-1) | Date | |
| Nodal SLDC Approval No.(original) | / (R-0) | Date | |

< 'R-0' and 'R-1' state original approval with revision no. – zero and first revision approval with revision no. – 1 respectively >

| | | | | |
|---|-----------------------|--|------|--|
| 1 | Customer Notice No. | < as provided by customer on FORMAT-ST7 > | Date | |
| 2 | Period of Transaction | < 3 months and more / less than 3 months / day-ahead > | | |
| 3 | Nature of Customer* | < seller/buyer/captive user/trader(on behalf of seller/buyer/captive user) > | | |

<* In terms of power transfer>

| | | | | |
|---|-------------------|--|-------------|--|
| 4 | Customer Name | | | |
| 5 | Registration Code | | Valid up to | |

| 6 | Tentative* Monthly Payment Schedule for Short-Term Open Access Charges | | | | Month | Total (Rs.) |
|---|--|----------------|------------------|---------|-------|-------------|
| | (Period from date ____ to date ____) | | | | | |
| | Payment Chargeable for | Rate (Rs./kWh) | MWh for Capacity | | | |
| | | | Surrendered | Revised | Total | |
| | (1) Intra-State Network | | | | | |
| | (a) Transmission Charges | | | | | |
| |concerned Transmission Licensee | | | | | |
| | ..Intervening intra-State Licensee(if any) | | | | | |
| | (b) Wheeling Charges | | | | | |
| |concerned Distribution Licensee | | | | | |
| | ..Intervening intra-State Licensee(if any) | | | | | |
| | (c) Surcharge | | | | | |
| |concerned Distribution Licensee | | | | | |
| | (d) Additional Surcharge | | | | | |
| |concerned Distribution Licensee | | | | | |
| | (e) SLDC Charges | | | | | |
| |SLDC | | | | | |
| | (2) Inter-State Network | | | | | |
| | Transmission Charges | | | | | |
| | ..Intervening inter-State Licensee(if any) | | | | | |
| | Total Monthly Payment Amount (Rs.) | | | | | |

Place
Date

Signature (with stamp)
Name & Designation

* Tentative on the basis of MWh mentioned in application which may vary on actual operation.