

DETAILS OF BILL

(to be issued by STU to the customer for payment of monthly or supplementary bill)

Bill No. and Date	< self generated by STU >
Billing Period	
Payment Due Date	

To _____ (Customer)

Nodal SLDC Approval No.(revised)	< if any >	/ (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 Application No.	<as provided by customer on FORMAT-ST1>	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	Amount Due Against Short-Term Open Access Charges	Month	Total (Rs.) (a+b)	
				Monthly Payment Amount as per Schedule of Payment(Rs.) (a)
		MWh	Rate (Rs./kWh)	Total (Rs.) (b)
(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)				
Payment Due (Rs.)				
(3) Previous Balance (if any)				
(Period: date ____ to date ____)				
Total Payment Due Amount (Rs.)				

Place
Date

Signature
Name & Designation

Enclosure

(1) If any other <STU may enclose documents to support the bill duly signed on each page >

Copy to along with enclosure

- (1) Chief Engineer (Transmission), U.P. Power Transmission Corporation Ltd., State Transmission Utility.
- (2) Managing Director of transmission licensee involved in transaction.
- (3) Managing Director of distribution licensee involved in transaction or as per clause 14.8 of procedure.
- (4) Officer in charge of transmission substation involved in transaction.
- (5) Officer in charge of distribution substation involved in transaction.
- (6) Any other concerned.