

OPEN ACCESS (BILATERAL TRANSACTION) - REGISTRATION FORM

To: Nodal RLDC _____

Registration code (if already registered) _____

1 Name of Applicant: _____

2 Address for correspondence

3 Status of Applicant (Trader/SEB/Authorised agency/ISGS/IPP/Discom/PPP/Others(Pl. specify)) _____

4 Contact Details

4.1 Name		_____	
Designation		_____	
Phone	(Off)	(Res)	_____
Mobile		Fax	_____
E-Mail		_____	

4.2 Name		_____	
Designation		_____	
Phone	(Off)	(Res)	_____
Mobile		Fax	_____
E-Mail		_____	

5 Trading license number and type (If trader) _____

6 Concerned SLDC (if applicable) _____

7 Connectivity details to the grid (if Applicant is a CPP/IPP/Discom etc)- to be enclosed.
(Details of boundary meters shall also be furnished in such cases)

8 Declaration

1. It is hereby agreed that MOU / Agreement(s) between buyer / seller / trader shall be executed before the application for scheduling of bilateral transaction is made and shall be produced on demand.
2. All entities (including buyer, seller, trader) to the transaction shall abide by the provisions of the Central Electricity Regulatory Commission "Open Access in inter-State Transmission Regulations, 2008" and provisions contained in Electricity Act 2003. & IEGC & its amendments from time to time.
3. The provisions of the 'Procedures for the scheduling of bilateral transactions' issued by CTU are hereby agreed.

Date:

Place:

Signature:

Name:

Designation:

Encl: 1.Trading license (if applicable)
2.Connectivity details to the grid

BANK DETAILS OF STOA APPLICANT/UTILITY

NAME OF THE APPLICANT/UTILITY		
a	Name of the bank:-	
b	Branch:-	
c	Address of the Bank:-	
d	A/C Number:-	
e	Name of the account :-	
f	IFSC code:-	
g	RTGS CODE:-	
h	PAN/TAN of the applicant:-	

Date

Place

Signature with stamp of the authorised Representative

Name

Designation

A Canceled Cheque to be enclosed along with this Annexure.

APPLICATION FOR REGISTERING UTILITY FOR STOA WITH SRLDC

1	Name of the Utility :-			
2	Location and Postal address of the utility :-			
3	Region:-	SR/ER/WR/NR/NER		
4	User Category:-	Generator /Buyer/Seller/Buyer & Seller/Bulk Consumer		
5	Type:-	IPP/ CPP/Merchant Plant /State entity /Regional Entity		
If the utility is a generator , please provide following details				
	a	Total Installed Capacity :-(MW)	MW	
	b	Unit wise capacity		
		1) MW	2) MW	3) MW
			4) MW	MW

6 Connectivity Details

a	Connected to	CTU	STU
	If CTU , to which RTS	SRTS / ERTS / NRTS / WRTS / NERTS	
b	If Embedded in a STU,		
	Name of the STU		
	Name of the SLDC		
c	Point of connection with ISTS/STU:- (Name the point of connection with STU / CTU as the case may be)		
d	Name of the POC Zone		
e	Voltage level in KV:-(400/220/110/132/ ETC.)		
f	Energy Meter Details		

7 Applicable charges (Tick the relevant column)

a	STU Charges	APPLICABLE	NOT APPLICABLE
b	SLDC Charges	APPLICABLE	NOT APPLICABLE

(In case of exemptions, provide documentary evidence)

8 Contact Person(s)/Control Room details for scheduling/curtailments/payments of STOA etc.

a	Name:-	
b	Designation:-	
c	Contact Numbers (Land line & Mobile Nos.)	
d	Fax number:-	
d	e-mail ID(s):-	
e	Postal address:-	

9 Any other relevant information

Date

Place

Signature with stamp of the authorised Representative

Name

Designation

Monthly Payment Details of STOA Charges

(To be submitted by the Applicant for payments made during the month)

Name of the Applicant:		Month of payment					
Details of Payment during the Month							
Sl. no	Approval No.	STOA Charges as per Approval	Details of TDS effected				Net Paid (Rs.)
			TDS for POSOCO	TDS Certificate details /Date of credit in IT Dept.*	TDS for POWERGRID	TDS Certificate details /Date of credit in IT Dept.*	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
Total							

* details may be given if it is already credited to IT dept

Place
Date

s/d
(Authorised signatory)

Payment Details of STOA Charges

(To be submitted by Applicant immediately after payment)

Name of Applicant:	Registration Code
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A) Summary of Payment

Sl. no	Instrument details		Instrument No	Payee Bank details	Amount
	Type (RTGS/NEFT/On line)	Date			
Total					

B) Details of Payment -Approval wise

Sl. no	SRLDC REF No	SRLDC APPROVAL NUMBER	Application No.	STOA Charges due	Due date of payment	Paid on	Interest for delayed payment	TDS deducted (if any)			Net Paid	Excess (+)/ Less(-) Payment (if any)	
								POSOCO Portion	POWERGRID Portion	Total TDS			
Total													

Place
Date

s/d
(Authorised signatory)