

SCHEDULE 2

PART II

DOCUMENTS AND PARTICULARS TO ACCOMPANY AN APPLICATION OR EXTENSION FOR A PRIVATE ELECTRICITY SUPPLY LICENCE

1. Current statements of the accounts kept by the applicant in respect of any undertaking carried on by him, showing the financial state of affairs of that undertaking and its profit or loss, and the statements for the most recent period, together with copies of the latest audited annual accounts where such have been prepared.
2. An outline statement of the business proposals, for that business of the applicant to which the application relates, for the next five years, which includes:
 - (a) particulars of the person or persons from whom the applicant intends to acquire the electricity which he will supply, and particulars of the arrangements made for the transmission and distribution of that electricity and approximate number and expected maximum demand of customers;
 - (b) the total number of premises to be supplied, giving a breakdown for each type of customer, eg, industrial, commercial, etc.;
 - (c) forecast annual maximum demand (MW) and energy (GWh) to be supplied giving a breakdown for the demand of, and energy to be supplied to, each type of customer, eg, industrial, commercial, etc.;
 - (d) annual forecasts of costs, sales and revenues and project financing stating the assumptions underlying the figures provided;
 - (e) detailed map or maps to a scale sufficient to show clearly—
 - (i) the situation of those premises to be supplied;
 - (ii) the distribution system about 11kV (and, where necessary to indicate the extent of the system, down to 6.6 kV), showing overhead lines, cable routes and associated substations; and
 - (iii) which lines, cables and substations are to be constructed and which are already in existence;
 - (f) single line diagram of the distribution system showing what is to be constructed and what is already in existence; and
 - (g) where the applicant is applying for an extension the annual quantity of electricity supplied by the applicant under all existing licences.
3. Details of any expected subsequent capital outflows including major decommissioning costs.
4. Estimates of net annual cash flows for subsequent periods sufficient to demonstrate the financial security and feasibility of the project(s) to which the application relates.