

SCHEDULE 3

PART II

DOCUMENTS AND PARTICULARS TO ACCOMPANY AN APPLICATION FOR A TRANSMISSION 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 the 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, and the points at which, the applicant expects to receive the electricity which he will transmit; particulars of transmission of the electricity; particulars of the expected points of off-take, and quantities;
 - (b) interconnections to other transmission systems;
 - (c) proposed metering arrangements;
 - (d) schedule of generating plant owned by the applicant including;
 - (i) pumped storage
 - (ii) clutched gas turbine generators/synchronous compensators;
 - (e) forecast annual maximum demands in his transmission system (GW) and energy (GWh) to be transmitted;
 - (f) summary large scale map, together with detailed maps providing information on areas where activities are concentrated as necessary;
 - (g) a single line diagram of the transmission system showing all transmission voltage levels and distinguishing from overhead lines, electric lines which are or will be placed underground; and
 - (h) annual forecasts of costs, sales and revenues and project financing, stating the assumptions underlying the figures provided.
3. Details of any expected subsequent substantial capital outflows including major decommissioning costs.
4. Estimates of net annual cash flows for subsequent period sufficient to demonstrate the financial security and feasibility of the project(s) to which the application relates.
5. For the purposes of paragraph 2(a) any reference to the transmission of electricity by the applicant is a reference to his participation in such transmission.