



# ATTACHMENT 01.102 DOCUMENT INDEX AND CONFIDENTIALITY CLAIMS

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ATCO 2020-24 REVISED PLAN

EIM # 98439789

PUBLIC

12 June 2019



**ATCO**

**An appropriate citation for this paper is:**

Attachment 01.102  
Document Index and Confidentiality claims  
Our Ref: 98439789

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# 1. Introduction

ATCO has developed its 2020-24 Revised Plan having regard to the Economic Regulation Authority's (ERA) 2014 Gas Access Arrangement Guideline (the Guideline).

ATCO has sought to balance presenting information in a way that maintains confidentiality, while simultaneously providing stakeholders with enough information to assess issues affecting their interests. Consistent with the Guideline, ATCO has relied on as little confidential information in its 2020-24 Revised Plan as possible, however, at times it was necessary to call upon commercial information to ensure our response to the Draft Decision is robust. In these circumstances, ATCO has marked confidential information:

- in documents by redacting confidential information using black highlights; and
- in spreadsheets by removing confidential information.

In some instances, ATCO considers it necessary to claim confidentiality for entire documents or models.

ATCO confirms that we consent to all non-confidential information being disclosed on the ERA's website.

## 2. Document Index

The following tables list all of the documents that support ATCO’s AA5 revised submission.

Note, original unrevised supporting documents that were provided to the ERA in our 2020-24 Plan are not re-attached to this submission. All information contained in this revised plan and supporting attachments supersedes information previously provided.

**Table 2.1: Document index**

DOC #	DOCUMENT NAME	EIM #	PUBLIC OR CONFIDENTIAL
01.100	AA5 Document Map Revised Proposal	98462393	Public
01.101	Information Compliance Requirements	98439765	Public
01.102	Document Index and Confidentiality Claims	98439789	Public
01.103	AA5 Infographic	99089734	Public
01.104	AA5 Technical Fact Sheet	99097873	Public
04.100	Voice of Customer Stakeholder Insights Report	98984542	Public
05.100	AA4 Capex Model (spreadsheet)	99089024	Confidential
05.101	AA4 - Compliance summary - PVC Mains Replacement Program	99000654	Confidential
05.102	AA4 - Compliance summary - Metallic Mains	99000772	Confidential
05.103	AA4 - Compliance summary - Odd Sized Steel	99000659	Confidential
05.104	AA4 - Compliance summary - Jandakot Phase 2 Redevelopment	99052703	Confidential
05.105	AA4 - Compliance summary – Sub Meters to Masters Meters Program	99053748	Confidential
05.106	AA4 - Compliance summary - Clean Energy Innovation Hub (CEIH)	99043035	Confidential
05.107	AA4 - Compliance Summary - Supporting documentation provided	99004201	Confidential
05.108	AA4 - Compliance Summary - Supporting documentation additional	99045528	Confidential
05.109	AA4 Malaga Approved Business Case and CEAR	98154068	Confidential
05.110	AA4 Business Case & CEAR Reinforcement - Murdoch Drive 1521-2015-GCA1-SM-067	99059712	Confidential
05.111	AA4 Revised CEAR Reinforcement - Murdoch Drive 1520-GCA1-SM-0386	99059404	Confidential
05.112	AA4 Business Case & CEAR Multi Occupancy Dwellings Project Approved 1521-2016-GCA1-SM-023	99061316	Confidential
05.113	AA4 Business Case & CEAR Multi Occupancy Dwellings Project 1521-2017-GCA1-SM-023	99058694	Confidential
05.114	AA4 Business Case Multistorey Project 2104 2015	99053563	Confidential
05.115	AA4 CEAR Multistorey Project 2104 2015	99053251	Confidential
05.116	AA4 CEAR Multi-Storey Conversion - 3 Anstey St South Perth 1521-2017-GCA1-SM-101	99054579	Confidential
05.117	AA4 CEAR - 2018 New Service Connections -	99054044	Confidential
07.100	Core Demand Forecast Report - AA5 Updated May 2019	99007061	Public
09.100	Base Step Trend - Opex Forecast Model (Spreadsheet)	99080857	Confidential
09.101	Business Case - Security of supply - Bunbury	99057190	Confidential

DOC #	DOCUMENT NAME	EIM #	PUBLIC OR CONFIDENTIAL
09.102	Business Case - Security of supply - Two Rocks	99054056	Confidential
09.103	Project Brief - Additional Leak Survey and Repair	98998754	Confidential
09.104	Outcome of UAFG Tender Process (Confidential)	99079837	Confidential
10.101	Security of Supply - Assumptions & Revised Risk Assessment A TCO RP 0380	99050816	Public
10.102	Risk Management Approach Response TCO RP 0379	99050330	Public
10.103	GHD AA5 Security of Supply Assumption Response & Revised Risk Assessment	99063976	Public
10.104	GHD AA5 Risk Management Approach Response	99060513	Public
10.105	HoustonKemp: Review of the ERA's DWAT	99059310	Public
10.106	ESRI: Location Strategy Review - Report	97926526	Confidential
10.107	KPMG 2018 IT Expenditure Benchmarking Report	96607694	Public
10.108	Business Case - Application Renewal Program	96772375	Confidential
10.109	Business Case - Automated network pressure control	98989528	Confidential
10.110	Business Case - Remote network isolation	98988967	Confidential
10.111	Business Case - Constant monitoring of gas quality	98990224	Confidential
10.112	Business Case - Remote monitoring of corrosion protection systems	98990591	Confidential
10.113	Business Case - Enable Automated Meter Reading (AMR)	98998766	Confidential
10.114	Project Brief - EOL - Pressure Regulating Stations (PRS)	99060204	Confidential
10.115	Project Brief - EOL Replacement - Billing Commercial Meters	99061323	Confidential
10.116	Project Brief - Reinforcement - New MPR (North Metro)	97123700	Confidential
10.117	Project Brief - Reinforcement - New HPR Atwell	96795368	Confidential
10.118	Project Brief - Reinforcement - MPR Capacity upgrade	97009380	Confidential
10.119	Project Brief - Reinforcement - Queens Park	96971977	Confidential
10.120	Project Brief - Reinforcement - HPR Capacity upgrade	96791005	Confidential
10.121	Project Brief - Reinforcement - Secret Harbour	96796668	Confidential
10.122	Business Case - Security of supply - Caversham	99053266	Confidential
10.123	Project Brief - Brownfield - New Connections	99073300	Confidential
10.124	Project Brief - Greenfield - New Connections	99079802	Confidential
10.125	Base Step Trend Overhead Capex Forecast Model (spreadsheet)	99096342	Confidential
10.126	AA5 Capex Forecast Model (spreadsheet)	99092241	Confidential
10.127	AA5 NPV files for DDR	99055086	Confidential
13.100	Ernst & Young Tax Opinion from AA4	99005284	Public
16.100	Tariff Model (spreadsheet) Public	99074727	Public
16.101	Tariff Model (spreadsheet) Confidential	99081407	Confidential
20.100	ATCO Guide to Procedures & Practices as a Retailer 201704	99002868	Confidential

In addition, ATCO provides the following documents in support of the compliance summaries and forecast expenditure on a confidential basis:

- **Folder 05.107:** Compliance summary supporting documents in folder 05.107 were provided to the ERA on 28 May 2019.
- **Folder 05.108:** Folder 05.108 contains additional documents that support the compliance summaries.
- **Folder 05.127:** Folder 10.127 contains NPV excel files. All of the documents in this table are confidential.

**Table 2.2: Additional documents Index -Compliance Summary supporting documentation and NPV files**

DOCUMENT / FOLDER #	DOCUMENT REFERENCE # / NAME	EIM #
<b>05.107: Confidential – Compliance summary supporting documentation (previously provided to the ERA 28 May 2019)</b>		
05.107	A1 - Compliance Summary PVC - CONFIDENTIAL	99004007
05.107	A2 - Compliance Summary Metallic Mains - CONFIDENTIAL	99048286
05.107	A3 - Compliance Summary Odd Size Steel_Draft 6_280519 - CONFIDENTIAL	98997482
05.107	B004. ATCO - AA5 Proposal - Asset Lifecycle Strategy - 240818	99043792
05.107	C001. Plan Revision 23.12.2013	99049384
05.107	C002. Plan Revision 30.06.2014	99003792
05.107	C003. Plan Revision 27.01.2016	99045544
05.107	C004. Plan Revision 03.07.2017	99044194
05.107	C006. Asset Lifecycle Strategy Property Plant and Equipment	99006048
05.107	D002. SD1 - Project change form OSS - Email B2B 08.06.2016	99006905
05.107	D003. SD2 - Revised CEAR OSS – 1521-GCA1-GN-005 – 21.06.2016	99041771
05.107	D004. SD3 - Meeting invite – Design review of the Dianella project – 29.06.2016	98997470
05.107	D005A. SD4 - Email IntB2B re Staging Replacement 30.05.2016	99043893
05.107	D005B. SD4 - Attachment Summary of replacement projects 2014-2020 - 30.05.2016	99047857
05.107	D006. SD5 - Meet IntB2B Bentley OSS accelerate due to leaks - 19.06.17	99004000
05.107	D007. SD6 - Email IntB2B re replacement design 28.06.17	99004204
05.107	D008. SD7 - Email IntB2B re aligning other prog with Mains Replacement - 20.05.15	99049383
05.107	D009. SD8 - Project Charter - Kaizen 2 Tender and Contracting - 04.12.18	99003791
05.107	D011. SD10 - Example of contractor fortnightly meeting minutes - 12.09.18	99045543
05.107	D012. SD11 - fortnightly meet inv for Progress Update Civcon	99046051
05.107	D018. SD17 - Examples of completed Mains Completion Cert- 26.11.18	99043639
05.107	D019. SD18 - Example of service sheet submitted by contractor - 22.11.18	99044193
05.107	D020. SD19 - Example of service sheet and photos submitted by contractor - 27.03.19	98997469
05.107	D021. SD20 - Screenshot weekly QAI Service list sent to ATCO QAI team	99043892
05.107	D024. uVPC Pipes Sampling and Retention - 07.07.15	99042793
05.107	D025. Email Incidents for 2016,17,18 - 14.05.19	99003999
05.107	D028. Email Hay St project sharing - 07.10.15	99048278



DOCUMENT / FOLDER #	DOCUMENT REFERENCE # / NAME	EIM #
05.107	D029. ESWA Audit Action sof AGA Safety Case - 01.01.2017	99045932
05.107	D031. Civcon Share of Work 2016-2018 15.05.19	99045369
05.107	D032. Explain Audit Action - 16.05.19	99043638
05.107	D035. SD25 - Example PMP (1)	99004203
05.107	D036. SD26 - Example PMP (2)	99048879
05.107	D038. SD28 - Example Newspaper advert run in community newspaper	99049382
05.107	D039. SD29 - Replacement Guideline NOP GL0005	99003790
05.107	D040. SD30 - Example PAC (1)	99045542
05.107	D041. SD31 - Example PAC (2)	99046050
05.107	D042. SD32 - Prestart document example	99042792
05.107	D043. SD34 - Example Lessons Learnt meeting invite with contractors	99044192
05.107	D044. SD35 - Example of lessons learnt meeting Construction team (1)	99047856
05.107	D045. SD36 - Example of lessons learnt meeting Construction team (2)	98997468
05.107	D046. SD37 - Example Monthly Progress Report to internal stakeholders	99043637
05.107	D047. SD38 - Example QAI checks of completed project areas	99043891
05.107	D050. ENS_PR0019_Engineering_Services_Design_Guideline_Pipelines	99003789
05.107	F001. ATCO Strategic Delivery and Resource Plan 280818	99049381
05.107	F001. CEAR PVC 01.06.15_Mains and Services_Aprvd	99045931
05.107	F007. CEAR PVC 01.03.18_Mains and Services_Aprvd	99045368
05.107	G001. CEAR MM 01.03.14_Bicton_Aprvd	99042791
05.107	G002. CEAR MM 01.12.14_Unprotected Metallic_Aprvd	99045541
05.107	G003. CEAR MM 01.06.15_1521-1516-GCA1-SM-004	99048878
05.107	G004. CEAR MM 01.11.15_Unprotected Metallic_Aprvd	99046049
05.107	G005. CEAR MM 01.07.17_Bentley_Aprvd	98997467
05.107	G006. CEAR MM 01.11.16_Unprotected Metallic_Aprvd	99043890
05.107	G007. CEAR MM 01.11.16_East Fremantle_Aprvd	99004202
05.107	G008. CEAR MM 01.11.17_Unprotected Metallic_Aprvd	99049380
05.107	G009. CEAR MM 01.04.18_Unprotected Metallic_Aprvd	99045367
05.107	G009. CEAR ROSS 12.02.18_Bentley_Rate Increase_Aprvd	99048277
05.107	G010. CEAR MM 01.12.18_Metallic Mains_Aprvd	99047855
05.107	G011. CEAR MM 01.01.19_Metallic Mains_Revised_Aprvd	99043636
05.107	G012. CEAR MM 01.02.19_Freeway & Railway Crossings_Aprvd	99004003
05.107	G013. MM Expenditure Snapshot	99048280
05.107	H001. CEAR ROSS 17.12.12_East Perth.._Aprvd	99044196
05.107	H002. CEAR ROSS 17.12.12_Fremantle_Aprvd	99004206
05.107	H003. CEAR ROSS 01.01.15_Fremantle_Revised_Aprvd	99047859

DOCUMENT / FOLDER #	DOCUMENT REFERENCE # / NAME	EIM #
05.107	H004. CEAR ROSS 01.06.15_Nollamara_5.3km_Aprvd	99045934
05.107	H005. CEAR ROSS 01.12.15_3.7km_Aprvd	99048881
05.107	H006. CEAR ROSS 01.06.16_Dianella_3.7km_Revised_Aprvd	99049385
05.107	H007. CEAR ROSS 10.07.17_Bentley_4.4km_Aprvd	99045371
05.107	H008. CEAR ROSS 23.07.17_X_7.5km_Aprvd	99042795
05.107	H009. CEAR ROSS 12.02.18_Bentley_Rate Increase_Aprvd	98997472
05.107	H010. CEAR ROSS 02.03.18_X_6.6km_Aprvd	99043894
05.107	H012. CEAR ROSS 01.02.19 Rev 1520-GCA1-GN-0028-4	99048880
05.107	I001. CEAR PVC 01.06.15_Mains and Services_Aprvd	99048279
05.107	I002. CEAR PVC 01.11.15_Mains and Services_Aprvd	99004205
05.107	I003. CEAR PVC 01.06.16_Rokeby_Aprvd	99004002
05.107	I004. CEAR PVC 09.01.17_Mains and Services_Aprvd	99043640
05.107	I005. CEAR PVC 01.08.17_Insertion Trial	99045545
05.107	I006. CEAR PVC 01.02.18_Mains and Services_Aprvd	99044195
05.107	I007. CEAR PVC 01.03.18_Mains and Services_Aprvd	99042794
05.107	I008. CEAR PVC 01.12.18_Mains and Services_Aprvd	99045370
05.107	I009. PVC Expenditure Snapshot	98997471
05.107	I009. SD23 - uVPC Pipes Sampling and Retention - 07.07.15	99047858
05.107	J001. ATCO - Project Management Manual - 2016	99004001
05.107	K001. Coronors Report Albany Death 2013	99045933
<b>05.108: Confidential - Compliance summary supporting documentation</b>		
05.108	L001. SIGNED Business Case Subs to Masters 27062017	99016803
05.108	L011. AGA Investment Risk Assessment template V1 27112015	99042346
05.108	L012. CEAR - S2M - 01.2017 - 1521-2017-GCA1-SM-101	99040903
05.108	L013. CEAR - S2M - 02.2017 - 1521-2017-GCA1-NM-011	99006595
05.108	L014. CEAR - S2M - 04.2017 - 1521-2017-GCA1-NM-034	99005940
05.108	L015. CEAR - S2M - 05.2017 - 1521-2017-GCA1-SM-013	99040691
05.108	L016. CEAR - S2M - 22.12.17	99006257
05.108	L017. CEAR - S2M - 19.12.19	99005393
05.108	L023. Subs to Master Progress vs Plan extract - Budget	99005620
05.108	L024. Subs to Masters FlowChart Process Rev F	99040801
05.108	L025. Marketing - ATCO Gas Sub Metred Apartment Complexes - 26.07.2017	99055007
05.108	L029. Energy safety comms - 2016 ABC 26 Jan release Multistorey	99042115
05.108	L030. Energy safety comms - 2016 ABC 27 Jan release Mutistorey	99015464
05.108	L031. Energy safety comms - 2016 ATCO briefing note Multistorey	99040904
05.108	L033. 029. Energy safety comms - ATCO JOINT MEETING MINUTES 17.12.15	99042227

DOCUMENT / FOLDER #	DOCUMENT REFERENCE # / NAME	EIM #
05.108	L036. AGA Engineering Services Design Guideline Multistorey Piping	99041568
05.108	L045. BC - Multistory 27.11.13	99040574
05.108	L047. Different Payback Period Examples	99040692
05.108	L049. Project_Kaizen_-_Scope_&_Specifications	99041341
05.108	M001. ATCO Response to Draft Decision_AA5_JPR2 v.6	99040571
05.108	M002. Jandakot Redevelopment signed Business Case	99054713
05.108	M003. Jandakot Redevelopment FET - Option 2 Analysis v6.xlsm	99041566
05.108	M004. Jandakot Redevelopment FET - Option 3 Anaylsis v3.xlsm	99005279
05.108	M005. CEAR - JRP2 - 03.2017 - 1521-2014-GCA1-SM-010	99042114
05.108	M006. Example - JRP2 Monthly Reports to Investment Governance Committee	99004837
05.108	M007. Increasing capex trend from AA1 to AA5 demonstrating network growth	99007162
05.108	M008. Options Analysis - OPEX cost in NPV Data	99004406
05.108	M009. Options Analysis - OPEX cost - IT Hardware Set Up	99055005
05.108	M010. JRP2 - Congestion hours savings	99042009
05.108	M011. Options Analysis - OPEX cost - Maintenance Costs Schedule	99005051
05.108	M012. Options analysis - Security and IT costs	99004407
05.108	M014. JRP2 - Example of EOI Contractor Assessment Final	99041782
05.108	M015. JRP2 - Schematic Design	99049067
05.108	M016. JRP2 - Project Team Meeting 17-04-2018	99055006
05.108	M017. JRP2 - Project Change Request Form - 26.10.2018	99040800
05.108	M018. JRP2 - Gantt Chart - Construction Program Rev1	99042447
05.108	M019. JRP2 - Request for Tender - 15.08.2017	99042226
05.108	M020. JRP2 - Contract Variation - 31.10.2018	99041267
05.108	M021. JRP2 - PS Structures Site Meeting Minutes 4 - 17.04.2018	99006822
05.108	M023. JRP2 - Proposed group for internal stakeholder workshop	99040690
05.108	M029. JRP2 - Strategen Report 2010	99006372
05.108	M031. ATCO_Site_Improvements_Kick-off_Meeting_Record_31_03_16	99006256
05.108	M032. JP2R Charter Update - Key personnel 20.4.17	99005508
05.108	M033. JP2R - Full Project Charter 20.4.17	99005842
05.108	M034. Quantity Surveyor cost estimates and reviews - JRP2 - Cost_Plan_1_Rev_0	99041022
05.108	M038. Quantity Surveyor cost estimates and reviews - JRP2 - Cost_Plan_3	99016802
05.108	M039. 50325-4_APPROVAL_APPLICANT	99059402
05.108	N002. Revised CEAR - CEIH - 02.2019 - 1520-GCA1-GN-0060	99041571
05.108	N003. Business Case - CEIH - 05.2018	99006940
05.108	N004. Original CEAR - CEIH - 2018 - 1520-GCA1-GN-0060	99042349
05.108	N008. CEIH NPV Option 2 - En Sav - 10yr	99040693

DOCUMENT / FOLDER #	DOCUMENT REFERENCE # / NAME	EIM #
05.108	N009. CEIH NPV Option 2 - En Sav - 25yr	99055215
<b>10.127: Confidential - NPV files (spreadsheets)</b>		
10.127	AMR - Option 1 NPV (CONFIDENTIAL).xslm	99093756
10.127	AMR - Option 2 NPV (CONFIDENTIAL).xslm	99093105
10.127	Application Renewal - Option 1 NPV (CONFIDENTIAL).xslm	99089488
10.127	Automated pressure control - Option 1 NPV (CONFIDENTIAL).xslm	99090131
10.127	Automated pressure control - Option 2 NPV (CONFIDENTIAL).xslm	99093326
10.127	Billing Meters - Option 1 NPV (CONFIDENTIAL).xslm	99090251
10.127	Brownfields AA5 NPV (CONFIDENTIAL).xslm	99070706
10.127	Constant Monitoring - Option 1 NPV (CONFIDENTIAL).xslm	99091340
10.127	Constant Monitoring - Option 2 NPV (CONFIDENTIAL).xslm	99092890
10.127	Greenfields AA5 NPV (CONFIDENTIAL).xslm	99068859
10.127	PVC - Option 1 NPV (CONFIDENTIAL).xslm	99092990
10.127	PVC - Option 2 NPV (CONFIDENTIAL).xslm	99089691
10.127	Reinforcement - HPR Reinforcement (Ellenbrook) Option 1 NPV (CONFIDENTIAL).xslm	99090678
10.127	Reinforcement - HPR Reinforcement (Ellenbrook) Option 2 NPV (CONFIDENTIAL).xslm	99092432
10.127	Reinforcement - MPR Capacity Upgrade - Option 1 NPV (CONFIDENTIAL).xslm	99088941
10.127	Reinforcement - New HPR Atwell - Option 1 NPV (CONFIDENTIAL).xslm	99091566
10.127	Reinforcement - New HPR Atwell - Option 2 NPV (CONFIDENTIAL).xslm	99090893
10.127	Reinforcement - New MPR North Metro - Option 1 NPV (CONFIDENTIAL).xslm	99092328
10.127	Reinforcement - New MPR North Metro - Option 2 NPV (CONFIDENTIAL).xslm	99093471
10.127	Reinforcement - Queens Park - Option 1 NPV (CONFIDENTIAL).xslm	99090679
10.127	Reinforcement - Queens Park - Option 2 NPV (CONFIDENTIAL).xslm	99092433
10.127	Reinforcement - Secret Harbour - Option 1 NPV (CONFIDENTIAL).xslm	99090460
10.127	Reinforcement - Secret Harbour - Option 2 NPV (CONFIDENTIAL).xslm	99092769
10.127	Remote Monitoring CP - Option 1 NPV (CONFIDENTIAL).xslm	99090350
10.127	Remote Monitoring CP - Option 2 NPV (CONFIDENTIAL).xslm	99093529
10.127	Remote Network Isolation - Option 1 NPV (CONFIDENTIAL).xslm	99089489
10.127	Remote Network Isolation - Option 2 NPV (CONFIDENTIAL).xslm	99090584
10.127	Security of Supply - Bunbury - Option 1 NPV (CONFIDENTIAL).xslm	99081470
10.127	Security of Supply - Bunbury - Option 2 NPV (CONFIDENTIAL).xslm	99081872
10.127	Security of Supply - Bunbury - Option 3 NPV (CONFIDENTIAL).xslm	99096340
10.127	Security of Supply - Bunbury - Option 4 NPV (CONFIDENTIAL).xslm	99093327
10.127	Security of Supply - Bunbury - Option 5 NPV (CONFIDENTIAL).xslm	99091663
10.127	Security of Supply - Caversham - Option 1 NPV (CONFIDENTIAL).xslm	99096622
10.127	Security of Supply - Caversham - Option 2 NPV (CONFIDENTIAL).xslm	99091233

DOCUMENT / FOLDER #	DOCUMENT REFERENCE # / NAME	EIM #
10.127	Security of Supply - Caversham - Option 3 NPV (CONFIDENTIAL).xlsm	99091341
10.127	Security of Supply - Caversham - Option 4 NPV (CONFIDENTIAL).xlsm	99093640
10.127	Security of Supply - Two Rocks - Option 1 NPV (CONFIDENTIAL).xlsm	99080771
10.127	Security of Supply - Two Rocks - Option 2 NPV (CONFIDENTIAL).xlsm	99082791
10.127	Security of Supply - Two Rocks - Option 3 NPV (CONFIDENTIAL).xlsm	99081945
10.127	Security of Supply - Two Rocks - Option 4 NPV (CONFIDENTIAL).xlsm	99089257
10.127	Security of Supply - Two Rocks - Option 5 NPV (CONFIDENTIAL).xlsm	99092233

### 3. Confidentiality claims

**Table 3.1: Documents for which ATCO is claiming confidentiality**

TITLE OF DOCUMENT	PAGE # CONTAINING CONFIDENTIAL INFORMATION	PARAGRAPH # CONTAINING CONFIDENTIAL INFORMATION	TOPIC THE CONFIDENTIAL INFORMATION RELATES TO	DESCRIPTION OF CONFIDENTIAL INFORMATION	CONFIDENTIALITY CATEGORY	CONFIDENTIALITY CATEGORY EXPLANATION	REASONS SUPPORTING HOW AND WHY DETRIMENT WOULD BE CAUSED FROM DISCLOSING THE CONFIDENTIAL INFORMATION	REASONS SUPPORTING WHY THE IDENTIFIED DETRIMENT IS NOT OUTWEIGHED BY THE PUBLIC BENEFIT AND LONG TERM CONSUMER INTERESTS
Access Arrangement Information	Per Redacting	Per Redacting	Past Capital expenditure Operating expenditure Capital Expenditure	The document contains detail on actual and forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	This document contains information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 05.100:</b> Capex Forecast Model AA4 (spreadsheet)	All cells in the model	ALL	Past Capital expenditure	The file contains detail on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	This document contains information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachments 05.101 – 05.117:</b> AA4 Compliance summaries, Business Cases, CEARS and folders containing supporting documentation	ALL	ALL	Past capital expenditure	The documents contains detail on actuals costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	These documents contains actual expenditure information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 09.100:</b> BST - Opex Forecast Model (Spreadsheet)	All cells in the model	N/A	Operating expenditure	The file contains detail on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	This document contains information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.

<p><b>Attachments 09.101 - 09.103:</b> Business Cases and Project Briefs</p>	<p>ALL</p>	<p>ALL</p>	<p>Operating expenditure</p>	<p>The documents contain details on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.</p>	<ul style="list-style-type: none"> <li>• Information affecting the security of the network</li> <li>• Market sensitive cost inputs</li> </ul>	<p>These documents contain:</p> <ul style="list-style-type: none"> <li>• information which, if made public, may jeopardise network security or ATCO's ability to effectively plan and operate its network.</li> <li>• information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.</li> </ul>	<p>Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.</p>	<p>Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.</p>
<p><b>Attachment 09.104:</b> Outcome of UAFG Tender Process</p>	<p>ALL</p>	<p>ALL</p>	<p>Operating expenditure</p>	<p>The document contains detail on forecast costs of UAFG. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential suppliers.</p>	<p>Market sensitive cost inputs</p>	<p>This document contains UAFG supplier prices that would affect ATCO's ability to obtain competitive prices in future transactions, such as tender processes.</p>	<p>Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.</p>	<p>Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.</p>
<p><b>Attachment 10.106:</b> ESRI-Location Strategy Review - Report</p>	<p>ALL</p>	<p>ALL</p>	<p>Capital expenditure</p>	<p>The document contains detail on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.</p>	<ul style="list-style-type: none"> <li>• Information affecting the security of the network</li> <li>• Market sensitive cost inputs</li> </ul>	<p>This document contains:</p> <ul style="list-style-type: none"> <li>• information which, if made public, may jeopardise network security or ATCO's ability to effectively plan and operate its network.</li> <li>• information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.</li> </ul>	<p>Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.</p>	<p>Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.</p>
<p><b>Attachments 10.108 - 10.124:</b> Business Cases and Project Briefs</p>	<p>ALL</p>	<p>ALL</p>	<p>Capital expenditure</p>	<p>The documents contain details on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.</p>	<ul style="list-style-type: none"> <li>• Information affecting the security of the network</li> <li>• Market sensitive cost inputs</li> </ul>	<p>These documents contain:</p> <ul style="list-style-type: none"> <li>• information which, if made public, may jeopardise network security or ATCO's ability to effectively plan and operate its network.</li> <li>• information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future</li> </ul>	<p>Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.</p>	<p>Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.</p>



						infrastructure transactions, such as tender processes.		
<b>Attachment 10.125:</b> Base Step Trend Overhead Capex Forecast Model (spreadsheet)	All cells in the model	N/A	Capital expenditure	The file contains detail on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	This document contains information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 10.126:</b> Capex Forecast Model (spreadsheet)	All cells in the model	ALL	Capital expenditure	The file contains detail on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	This document contains information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
Attachments 10.127 : NPV Models	All Cells in the models	All	Capital expenditure	The file contains detail on forecast costs of undertaking works. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	Market sensitive cost inputs	This document contains information such as supplier prices, internal labour costs, and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 16.100:</b> Revenue & Pricing / Tariff Model (spreadsheet)	Per Redacting	N/A	Operating expenditure	The file contains detail on forecast costs of UAFG. Publishing the material will prejudice future tender and commercial negotiation processes between ATCO and current and potential suppliers.	Market sensitive cost inputs	This document contains UAFG supplier prices that would affect ATCO's ability to obtain competitive prices in future transactions, such as tender processes.	Public disclosure of this information will undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 20.100:</b> ATCO Guide to Procedures & Practices as a Retailer 201704	ALL	ALL	Terms and Conditions	The document contains detail on operational and commercial matters between ATCO and retailers	Other	The document contains detail on operational and commercial matters between ATCO and retailers	Public disclosure of this information will jeopardise ATCO and retailers' ability to safely operate on a day-to-day basis	Disclosure could harm ATCO's ability to negotiate terms and conditions with new retailers in good faith



