

ATTACHMENT 02.101 DOCUMENT INDEX AND CONFIDENTIALITY

DRAFT DECISION RESPONSE 2025-29

PUBLIC



EIM # 114133730



ISSUE DATE

10/06/2024



ATCO

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1. OVERVIEW

ATCO Gas Australia's (ATCO) 2025-29 Revised Plan is comprehensive and includes over 160 documents, including a revised access arrangement, access arrangement information and supporting documentation. Together these documents detail and support our intended investment plans, our planned services, and the prices we propose to charge over AA6 for the Mid-West and South-West Gas Distribution System.

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.

ATCO has marked any information that is confidential as follows:

- in documents containing confidential and non-confidential information, we have redacted the confidential information using black highlights;
- in spreadsheets containing confidential and non-confidential information, we have removed the confidential information; or
- where a document or model only contains confidential information, we have claimed confidentiality for the entire document or model.

ATCO consents to all non-confidential information being disclosed on the ERA's website.

ATCO notes that it has claimed confidentiality over a greater number of documents than for previous Access Arrangements.

The principal reason for doing so is based on 2021 and 2022 changes to the provisions of the *Security of Critical Infrastructure Act 2018* (Cw) (SOCl).

ATCO's Mid-West and South-West Gas Distribution System (MWSWGDS) - and ATCO as owner and operator of the asset - is subject to the provisions of SOCI by reason of its status as "critical infrastructure".

Because of the considerable amount of asset and operations information contained in many of the documents, and for the reasons detailed below, ATCO has assessed the materiality of the risk of harm from public disclosure of the information outweighs the public benefit in such disclosure.

2. DOCUMENT INDEX

Table 2.1: Document Index

Doc	Document name	EIM #	Public or Confidential
	00.00 Access Arrangement - MWSWGDS AA6 (Track Change)	114132362	Public
	00.00 Access Arrangement MWSWGDS AA6 (Clean)	114130864	Public
	00.00 Annexure G - Permanent Disconnection Contract MWSWGDS AA6 (Track Change)	114092441	Public
	00.00 Annexure G - Permanent Disconnection Contract MWSWGDS AA6 (Clean)	114110873	Public
	00.00 Annexure F - AA6 Template Service Agreement (Track Change)	114108710	Public
	00.00 Annexure F - AA6 Template Service Agreement (Clean)	114110536	Public
	00.00 – ATCO Gas 2025-29 Revised Plan (Redacted)	114134322	Public
	00.00 – ATCO Gas 2025-29 Revised Plan (Clean)	114134293	Confidential
02. Purpose of this Revised Plan			
02.101	02.101 - Document Index and Confidentiality	114133730	Public
02.102	02.102 - Document Map Proposal	114129398	Public
02.103	02.103 – Access Arrangement Proposal Checklist	114131992	Public
05. Demand			
05.101	05.101 - CORE Energy - Gas Demand Forecast Report	114122497	Public
05.102	05.102 - Core AA6 Supporting information workbook	114125692	Confidential
05.103	05.103 - EDD Index Model B123	114122194	Confidential
05.104	05.104 - MWSWGDS Weather Normalised Demand Model B1 B2 B3	114125578	Confidential
05.105	05.105 - MWSWGDS Demand Forecast Model_DDR	114123699	Confidential
06. Revenue & Tariffs			
06.101	06.101 - Tariff Model – Confidential	114129376	Confidential
06.101A	06.102 - Tariff Model – Public	114124814	Public
06.102	06.102 - Ancillary Services - Costing Worksheet	114132371	Confidential
07. Regulatory Capital Base			
07.05.001.00	07.05.001.00 - Corrosion Mitigation - Compliance Summary	114075792	Confidential
07.05.001.01	07.05.001.01 - EOL Anodes 2024 - CEAR	114075291	Confidential
07.05.001.02	07.05.001.02 - CP Testpoints 2024 - CEAR	114074004	Confidential
07.05.001.03	07.05.001.03 - CP Testpoints 2024 - Project Change	114073900	Confidential
07.05.001.04	07.05.001.04 - Resistance Probes 2024 - CEAR	114071874	Confidential
07.05.001.05	07.05.001.05 - Resistance Probes 2024 - Project Change	114073694	Confidential
07.05.001.06	07.05.001.06 - Insulation Joints and Surge Protectors 2024 - CEAR	114052488	Confidential
07.05.001.07	07.05.001.07 - Insulation Joints and Surge Protectors 2024 - Project Change	114074796	Confidential

Doc	Document name	EIM #	Public or Confidential
07.05.002.00	07.05.002.00 - Facility Upgrade - Vehicle Protection - Compliance Summary	<u>114071974</u>	Confidential
07.05.002.01	07.05.002.01 - 2024 Vehicle Protection - CEAR	<u>114074894</u>	Confidential
07.05.002.02	07.05.002.02 - 2023 Vehicle Protection - Revised CEAR	<u>114072974</u>	Confidential
07.05.002.03	07.05.002.03 - 2024 Vehicle Protection - Project Change	<u>114074982</u>	Confidential
07.05.003.00	07.05.003.00 - End of Life (EOL) Replacement - Unprotected Metallic Mains - Compliance Summary	<u>114091710</u>	Confidential
07.05.003.01	07.05.003.01 - 2024 - End of Life (EOL) Replacement - Unprotected Metallic Mains (Freeway and Railway Crossings) - CEAR	<u>114091695</u>	Confidential
07.05.004.00	07.05.004.00 - End of Life (EOL) Replacement - PVC Mains - Compliance Summary	<u>114073172</u>	Confidential
07.05.004.01	07.05.004.01 - End of Life (EOL) Replacement - PVC Mains - CEAR - 2024	<u>114072082</u>	Confidential
07.05.004.02	07.05.004.02 - End of Life (EOL) Replacement - PVC Mains - Scope Change	<u>114072155</u>	Confidential
07.05.005.00	07.05.005.00 - Network Sustaining - Meter Projects - Compliance Summary	<u>114073806</u>	Confidential
07.05.005.01	07.05.005.01 - End of Life (EOL) Replacement - Meter Facilities - Business Case	<u>114072998</u>	Confidential
07.05.005.02	07.05.005.02 - End of Life (EOL) Replacement - Meter Facilities - CEAR - 2023	<u>114073110</u>	Confidential
07.05.005.03	07.05.005.03 - End of Life (EOL) Replacement - Meter Facilities - CEAR - 2024	<u>114073183</u>	Confidential
07.05.005.04	07.05.005.04 - End of Life (EOL) Replacement - Billing Commercial Meters - CEAR - 2024	<u>114076104</u>	Confidential
07.05.005.05	07.05.005.05 - End of Life (EOL) Replacement - Billing Commercial Meters - Project Change - 2023	<u>114071985</u>	Confidential
07.05.005.06	07.05.005.06 - End of Life (EOL) Replacement - Billing Commercial Meters - Project Change - 2024	<u>114074195</u>	Confidential
07.05.005.07	07.05.005.07 - End of Life (EOL) Replacement - Routine Meter Change - CEAR - 2024	<u>114073999</u>	Confidential
07.05.006.00	07.05.006.00 - End of Life (EOL) Replacement - Regulator Sets - Compliance Summary	<u>114071976</u>	Confidential
07.05.006.01	07.05.006.01 - End of Life (EOL) Replacement - HPR - Preliminary CEAR - 2023	<u>114073498</u>	Confidential
07.05.006.02	07.05.006.02 - End of Life (EOL) Replacement - MPR Replacement - CEAR - 2024	<u>114072697</u>	Confidential
07.05.006.03	07.05.006.03 - End of Life (EOL) Replacement - MPR - Project Change - 2024	<u>114074085</u>	Confidential
07.05.006.04	07.05.006.04 - End of Life (EOL) Replacement - Regulator Lids - CEAR - 2024	<u>114072778</u>	Confidential
07.05.008.01	07.05.008.01 - 2024 - Facility Upgrade - Step Touch Mitigation - Business Case	<u>114096178</u>	Confidential
07.05.008.02	07.05.008.02 - Facility Upgrade - Step Touch Mitigation - CEAR - 2024	<u>114080947</u>	Confidential

Doc	Document name	EIM #	Public or Confidential
07.05.018.01	07.05.018.01 - Asset Replacement - Mechanical Fittings - CEAR - 2024	114097743	Confidential
07.05.016.00	07.05.016.00 - IT Compliance Summary	114129189	Confidential
07.05.016.01	07.05.016.01 - Program of Digital Works - Business Case	105086480	Confidential
07.05.016.02	07.05.016.02 - Program of Digital Works - CEAR - 2022	105423396	Confidential
07.05.016.03	07.05.016.03 - Program of Digital Works - CEAR - 2023	112026720	Confidential
07.05.021.00	07.05.021.00 - OPSO - Compliance Summary	114097743	Confidential
07.05.021.01	07.05.021.01 - OPSO - Project Change form	114096578	Confidential
07.05.026.00	07.05.026.00 - Asset Performance - New PMD Installation - Revised Business Case	109065496	Confidential
07.09.004	07.09.004 - 2025-29 IT Strategic Plan - Revised	114107369	Confidential
07.10.028.00	07.10.028.00 - Facility Upgrade - Vehicle Protection - Revised Business Case	110521651	Confidential
07.10.046.00	07.10.046.00 - Growth - Greenfield New Connections - Revised Business Case	111579779	Confidential
07.10.046.01	07.10.046.01 - Growth - Greenfield New Connections - NPV Assessment	114118422	Confidential
07.10.047.00	07.10.047.00 - Growth - Brownfields New Connections - Revised Business Case	111581364	Confidential
07.10.047.01	07.10.047.01 - Growth - Brownfields New Connections - NPV Assessment	114117541	Confidential
07.10.048.00	07.10.048.00 - Asset Performance - Gate Station Meter - Revised Business Case	109091706	Confidential
07.10.052.00	07.10.052.00 - IT - ERP Replacement - Revised Business Case	114131101	Confidential
07.10.052.01	07.10.052.01 - IT - ERP Replacement - Cost Estimate - Option 2	114051350	Confidential
07.10.052.02	07.10.052.02 - IT - ERP Replacement - Cost Estimate - Option 3	114044666	Confidential
07.10.052.03	07.10.052.03 - IT - ERP Replacement - NPV Assessment - Option 2	114092464	Confidential
07.10.052.04	07.10.052.04 - IT - ERP Replacement - NPV Assessment - Option 3	114112674	Confidential
07.101	07.101 - Sustaining Capex - Contingencies vs Anticipated contractor rates ATCO's application approach	114129231	Confidential
07.102	07.102 - AA6 Capex Model - Spreadsheet - Clean	114123519	Confidential
07.103.00	07.103.00 - ESG Reporting - Business Case	114129464	Confidential
07.103.01	07.103.01 - ESG Reporting - Cost Estimate	113795450	Confidential
07.103.02	07.103.02 - ESG Reporting - NPV Assessment	113981336	Confidential
07.104	NOT USED		
07.105.00	07.105.00 - Renewable Fuels – Gate Station - UAFG - Business Case	114078335	Confidential
07.105.01	07.105.01 - Renewable Fuels – Gate Station - UAFG - Phase 1 - Cost Estimate	113964202	Confidential
07.105.02	07.105.02 - Renewable Fuels – Gate Station - UAFG - Phase 2 - Cost Estimate	113964109	Confidential
07.105.03	07.105.03 - Renewable Fuels – Gate Station - UAFG - NPV Assessment	114125398	Confidential
07.105.04	07.105.04 - Renewable Fuels – Gate Station - UAFG - NPV Assessment	114123506	Confidential

Doc	Document name	EIM #	Public or Confidential
07.106.00	07.106.00 - Renewable Fuels – Gate Station – Community Access - Business Case	113968426	Confidential
07.106.01	07.106.01 - Renewable Fuels – Gate Station – Community Access - Cost Estimate	113985702	Confidential
07.106.02	07.106.02 - Renewable Fuels – Gate Station – Community Access - NPV Assessment	114128118	Confidential
07.107.00	07.107.00 - Picarro - Business Case	114064449	Confidential
07.107.02	07.107.01 - Picarro - NPV Assessment	114061934	Confidential
07.108.00	NOT USED		
07.109.00	07.109.00 - Facility Upgrade - Meter Compliance - Business Case	113967942	Confidential
07.109.01	07.109.01 - Facility Upgrade - Meter Compliance - Cost Estimate	113968643	Confidential
07.109.02	07.109.02 - Facility Upgrade - Meter Compliance - NPV Assessment	113981882	Confidential
07.110.00	07.110.00 - End of Life (EOL) Replacement - HPR - Business Case	114018848	Confidential
07.110.01	07.110.01 - End of Life (EOL) Replacement - HPR - Cost Estimate	113969353	Confidential
07.110.02	07.110.02 - End of Life (EOL) Replacement - HPR - NPV Assessment	114021268	Confidential
07.111.00	07.111.00 - Network reinforcement – Atwell - Business Case	113965759	Confidential
07.111.01	07.111.01 – Network reinforcement – Atwell – NPV Assessment	114012530	Confidential
07.112.00	07.112.00 - HPR confined space remediation - Business Case	113971796	Confidential
07.112.01	07.112.01 - HPR confined space remediation - Cost Estimate	114014777	Confidential
07.112.02	07.112.02 - HPR confined space remediation - NPV Assessment	114025246	Confidential
07.113.00	07.113.00 - Data Enablement - Business Case	114132017	Confidential
07.113.01	07.113.01 - Data Enablement - Cost Estimate - Option 1	114073572	Confidential
07.113.02	07.113.02 - Data Enablement - Cost Estimate - Option 2	114073073	Confidential
07.113.03	07.113.03 - Data Enablement - Cost Estimate - Option 3	114073074	Confidential
07.113.04	07.113.04 - Data Enablement - NPV - Option 2	114073573	Confidential
07.113.05	07.113.05 - Data Enablement - NPV - Option 3	114072865	Confidential
07.114.00	07.114.00 - 2023 - End of Life (EOL) Replacement - Facility Equipment - Business Case	114097443	Confidential
07.115.00	07.115.00 - 2024 - Variable Volume Growth - Greenfield - Business Case	114091313	Confidential
07.116.00	07.116.00 - 2024 - Variable Volume Growth - Brownfield - Business Case	114096580	Confidential
07.116.01	07.116.01 - 2023 - Variable Volume Growth - Coastal - Revised CEAR	114092205	Confidential
07.117.00	07.117.00 - Continuous Compliance - Business Case	114129043	Confidential
07.117.01	07.117.01 - Continuous Compliance - Cost Estimate - Option 2	114069949	Confidential
07.117.02	07.117.02 - Continuous Compliance - Cost Estimate - Option 3	114066954	Confidential
07.117.03	07.117.03 - Continuous Compliance - NPV Assessment - Option 2	114068489	Confidential
07.117.04	07.117.04 - Continuous Compliance - NPV Assessment - Option 3	114065950	Confidential
07.118.00	07.118.00 - Technology Lifecycle Business Case	114132528	Confidential

Doc	Document name	EIM #	Public or Confidential
07.118.01	07.118.01 - Technology Lifecycle - Cost Estimate - Option 2	114103544	Confidential
07.118.02	07.118.02 - Technology Lifecycle - Cost Estimate - Option 3	114103756	Confidential
07.118.03	07.118.03 - Technology Lifecycle - NPV Assessment - Option 2	114092312	Confidential
07.118.04	07.118.04 - Technology Lifecycle - NPV Assessment - Option 3	114103440	Confidential
07.119	07.119 - AA5 Capex Model - Spreadsheet - Clean	114126506	Confidential
07.120	07.120 - Depots CAPEX 2025 -2029 Plan	112067906	Confidential
07.121	07.121 - Regulatory Resubmission for IT expenditure - KPMG Report	114088499	Confidential
07.122	07.122 – Payroll Project Brief	114132317	Confidential
07.123	07.123 - Cyber Security Program & Roadmap	114084961	Confidential
07.124	07.124 - Project Neo - Work and Field Management System Replacement (WFMS) - Project Change	112535943	Confidential
07.125.00	07.125.00 - Azure Data Centre Migration - Business Case	112829387	Confidential
07.125.01	07.125.01 - Azure Data Centre Migration - CEAR	112827071	Confidential
07.126.00	07.126.00 - Technology Enhancement - Business Case	112833537	Confidential
07.126.01	07.126.01 - Technology Enhancement - CEAR	112909374	Confidential
07.127.00	07.127.00 - HCM Readiness - CEAR	113982328	Confidential
07.128.00	07.128.00 - End of Life (EOL) Replacement - CBD Mains - Business Case - 2024	114095589	Confidential
07.129.00	07.129.00 - Get Fit - Business Case	113899133	Confidential
07.129.01	07.129.01 - Get Fit - CEAR	113898470	Confidential
07.129.02	07.129.02 - Get Fit - Cost Estimate - Option 2 - Shared	112839376	Confidential
07.129.03	07.129.03 - Get Fit - Cost Estimate - Option 2 - ATCO Power	113226425	Confidential
07.129.04	07.129.04 - Get Fit - Cost Estimate - Option 3	113005863	Confidential
07.129.05	07.129.05 - Get Fit - NPV Assessment - Option 2	113840010	Confidential
07.129.06	07.129.06 - Get Fit - NPV Assessment - Option 3	113189948	Confidential
07.130.00	07.130.00 - Greenfield Bridge & Queens Park Reinforcement - Business Case	114092255	Confidential
07.131	Unit Rate Forecast	114131461	Confidential
08. Operating Expenditure			
08.09.008	08.09.008 - UAFG Strategy and Forecast – Updated	112126906	Confidential
08.09.008A	08.09.008A - UAFG Strategy and Forecast – Redacted	114130974	Public
08.09.013.00	08.09.013.00 - IT - Cyber Security - Revised Business Case	114132824	Confidential
08.09.013.01	08.09.013.01 - IT - Cyber Security - Cost Estimate - Option 2	114098341	Confidential
08.09.013.02	08.09.013.02 - IT - Cyber Security - Cost Estimate - Option 3	114101552	Confidential
08.09.013.03	08.09.013.03 - IT - Cyber Security - NPV Assessment - Option 2	114104140	Confidential
08.09.013.04	08.09.013.04 - IT - Cyber Security - NPV Assessment - Option 3	114102724	Confidential
08.101	08.101 - AA6 Opex Model - Spreadsheet - Clean	114107505	Confidential

Doc	Document name	EIM #	Public or Confidential
08.102	08.102 - EMCa52 - Error Corrected Memo	<u>114128941</u>	Confidential
08.103	08.103 - EMCa 52 Corrected	<u>114131433</u>	Confidential
08.104	08.104 - Base Year - Bonus - Mercer report	<u>114130793</u>	Confidential
08.105	08.105 - Shared Service Cost Allocation Review - KPMG Report	<u>114123871</u>	Public
08.106	08.106 - Base Year - Corporate Cost Review - Rennie Advisory	<u>114133795</u>	Confidential
08.106A	08.106A – Base Year – Corporate Cost Review – Rennie Advisory	<u>114119487</u>	Public
08.107	NOT USED		
08.108	08.108 - Economic Regulatory Changes	<u>114116541</u>	Confidential
08.109	08.109 - Step Change - Enabling Renewables	<u>114118827</u>	Confidential
08.110	08.110 - OPEX Forecasting Leasing 2	<u>114080956</u>	Confidential
08.111	08.111 - Labour and Cost Escalator Report - Opex (Synergies)	<u>114130397</u>	Public
08.112	08.112 - BST Model - Overheads	<u>114122225</u>	Confidential
10. Accelerated Depreciation			
10.101	10.101 - Accelerated Depreciation - Model	<u>114136498</u>	Confidential
10.101A	10.101A - Accelerated Depreciation - Model (Public)	<u>114124026</u>	Public
10.102	10.102 - Acceleration Depreciation - ACIL Allen report	<u>114123915</u>	Public
10.103	10.103 - Acceleration Depreciation - Incenta report	<u>114131961</u>	Public
10.104	10.104 - Accelerated Depreciation - Modelling Guideline, Assumptions and Sensitivities	<u>114124021</u>	Confidential
10.104A	10.104A - Accelerated Depreciation - Modelling Guideline, Assumptions and Sensitivities	<u>114124021</u>	Public

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
ATCO Gas 2025-29 Revised Plan (Clean)	Per redacting	Per redacting	Multiple sections	Detailed information on actual and forecast costs of undertaking works, including supplier prices, unit rates and internal labour costs.	Market sensitive cost inputs	Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure could harm ATCO's (and the third party that provided the information) legitimate business interests and increase costs which are	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and the third party's) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided, and this level of detail provides no further public benefit.

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
							ultimately passed on to end use customers.	
ATCO Gas 2025-29 Revised Plan (Clean)	Per redacting	Per redacting	Multiple sections	Information relating to confidential legal proceedings	Other	The document contains information regarding confidential dispute proceedings including settlement amounts.	Public disclosure of this information would be in breach of ATCO's confidentiality obligations under binding tribunal approved deeds of settlement. ATCO has complied with its obligations in making limited and necessary disclosure to the ERA as permitted under the terms of the Deeds of Settlement.	The detriment is not outweighed by the public benefit as sufficient detail is already provided and there is no public benefit in knowing the specific settlement amounts.
ATCO Gas 2025-29 Revised Plan (Clean)	Per redacting	Per redacting	Multiple sections	Information relating to ongoing IT strategy	Information affecting the security of the network Market sensitive cost inputs	This document contains: information which, if made public, may jeopardise network security or ATCO's ability to effectively plan and operate its network and	Public disclosure of this information will: <ul style="list-style-type: none"> jeopardise cybersecurity of ATCO's IT systems and therefore network security create a material risk of harm in the hands of cyber threat actors or malicious actors who may be motivated 	The detriment is not outweighed by the public benefit for the following reasons: <ol style="list-style-type: none"> publication of the information is not necessary to, nor does it provide any value for, the description of the operations, assets and risks required for the purposes of undertaking the

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
						<p>comprises “business critical data” as defined under the provisions of S.5 of SOCI 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.</p>	<p>to damage assets or disrupt operations.</p>	<p>access arrangement review process;</p> <p>2. the materiality of the harm potential from disclosing such detailed technical and asset data information, and of coming into the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations, is not outweighed by the negligible public benefit of providing such detailed technical and asset data information required for the purposes of undertaking the access arrangement review process</p> <p>3. Disclosure is further contrary to public</p>

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
								interest as by harming ATCO's (and third party's) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and publication of this level of detail is unnecessary and provides no further public benefit.
05. Demand								
Attachment 05.102 – 05.105 – Demand forecast supporting information and models	ALL	ALL	Demand Forecast	Detailed information of demand and customer forecasts utilised by CoreEnergy that sits behind the Gas Demand Forecast (which is proposed to be publicly released and associated	Market Intelligence	Model contains detailed proprietary information that if disclosed would provide an advantage to CoreEnergy's competitors.	Core Energy operates in a competitive market, and disclosing their proprietary information would provide an advantage to their competitors. Competitors to our individual customers that operate in competitive markets may also be advantaged.	The detriment is not outweighed by public benefit. Sufficient information is already provided in the Access Arrangement Information and the publicly released CORE Energy - Gas Demand Forecast Report and the level of detail in this

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
				confidential information		Contains easily identifiable personal information relating to individual customer demand.	ATCO's customers would be detrimentally impacted if the intellectual property contained in successful tender bids (such as Core Energy's proposal to develop demand models) was released. This would diminish the incentive of potential tenderers to develop intellectual property if it will be publicly disclosed.	document is unnecessary and provides no further public benefit.
06. Revenue and Tariffs								
Attachments: 06.101 – Tariff Model	Per redacting	Per redacting	UAFG	Detailed information on forecast costs of UAFG, including individual unit rate pricing.	Market sensitive cost inputs	The detailed pricing information is market sensitive cost inputs.	Public disclosure of this confidential pricing information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine the request for quote, request for tender and negotiating strategies which ATCO have put in place to ensure it can achieve efficient costs. Disclosure would prejudice future tender and commercial negotiation processes	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third parties') ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to customers would increase. Sufficient information is

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
							between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and third parties') legitimate business interests and increase costs which are ultimately passed on to end use customers	already provided in the Access Arrangement Information and this level of detail provides no further public benefit.
06.102 – Ancillary Services – Costing worksheet	ALL	ALL	Forecast opex expenditure	Detailed information on forecast costs of undertaking works, including unit rates.	Market sensitive cost inputs	This document contains information such as third party supplier prices, internal labour costs, and other pricing information that would affect ATCO's ability to obtain competitive prices in future transactions,	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third party) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is

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
						such as tender processes.	contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	already provided and this level of detail is unnecessary and provides no further public benefit.
07. Regulatory Capital Base								
Attachments: 07.05.001.00 - 07.05.026.00 – Revised Compliance summaries and supporting documents	ALL	ALL	Past Capital Expenditure	Detail information contained in ATCO's internal documents on actual costs of undertaking works including actual expenditure information, supplier prices, unit rates and labour costs.	Market sensitive cost inputs	Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.	Public disclosure of this confidential information would adversely affect ATCO's (and third party's) ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third party's) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided in the Access Arrangement Information and this level of detail provides

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							negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	no further public benefit.
Attachment: 07.09.004 – 2025-29 IT Strategic Plan - Revised	ALL	ALL	Forecast operating expenditure Forecast capital expenditure	The document contains detail on ATCO's IT infrastructure and forecast costs of undertaking works. Publishing the material will create a security risk and prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers. There is also detailed information that if made public, ATCO considers would create a material risk of harm in the hands of cyber threat actors.	Information affecting the security of the network Market sensitive cost inputs	This document contains: information which, if made public, may jeopardise network security or ATCO's ability to effectively plan and operate its network. and comprises "business critical data" as defined	Public disclosure of this information will: <ul style="list-style-type: none"> • jeopardise cybersecurity of ATCO's IT systems and therefore network security • create a material risk of harm in the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations. • adversely affect ATCO's ability to obtain competitive prices in future infrastructure 	The detriment is not outweighed by the public benefit for the following reasons: <ol style="list-style-type: none"> 4. publication of the information is not necessary to, nor does it provide any value for, the description of the operations, assets and risks required for the purposes of undertaking the access arrangement review process; 5. the materiality of the harm potential from disclosing such detailed technical and asset data

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
						<p>under the provisions of S.5 of SOCI</p> <p>Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.</p>	<p>transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are</p>	<p>information, and of coming into the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations, is not outweighed by the negligible public benefit of providing such detailed technical and asset data information required for the purposes of undertaking the access arrangement review process</p> <p>6. Disclosure is further contrary to public interest as by harming ATCO's (and third party's) ability to obtain competitive prices in future transactions, the costs that are</p>

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							ultimately passed on to end use customers.	ultimately passed on to end use customers would increase. Sufficient information is already provided and publication of this level of detail is unnecessary and provides no further public benefit.
Attachments: 07.10.028.00 – 07.10.052.04 – Revised Business Cases and supporting documents	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works	Market sensitive cost inputs	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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.

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							ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	
Attachments: 07.101 – Sustaining Capex – Contingency Application	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works, including unit rates.	Market sensitive cost inputs	This document contains information such as third party 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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third party) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.

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							would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	
Attachments: 07.102 – AA6 Capex Model - Spreadsheet Clean	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works, including unit rates.	Market sensitive cost inputs	This document contains information such as third party 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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third party) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.

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							business interests and increase costs which are ultimately passed on to end use customers.	
Attachments: 07.103.00 – 07.118.04 New Business Cases, Cost Estimates and NPV Assessments	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works	Market sensitive cost inputs	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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.

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							ultimately passed on to end use customers.	
Attachment: 07.119 – AA5 Capex Model – Spreadsheet – Clean	ALL	ALL	Past Capital Expenditure	Detailed information on actuals costs of undertaking works.	Market sensitive cost inputs	This document 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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests (and the third parties) and increase costs which are ultimately passed on to end use customers.	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and the third party's) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided in the Access Arrangement Information and disclosure of this level of detail provides no further public benefit.

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Attachment 07.120 – Depots CAPEX 2025-29 Plan	Per Redacting	Per Redacting	Forecast operating expenditure	Detailed information on forecast costs of UAFG.	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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
Attachment 07.121 – Regulatory resubmission for IT	ALL	ALL	Forecast operating expenditure	The document contains detail on ATCO's IT infrastructure and	Information affecting the	This document contains:	Public disclosure of this information will:	The detriment is not outweighed by the

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Expenditure – KPMG Report			Forecast capital expenditure	forecast costs of undertaking works. Publishing the material will create a security risk and prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers. There is also detailed information that if made public, ATCO considers would create a material risk of harm in the hands of cyber threat actors.	security of the network Market sensitive cost inputs	information which, if made public, may jeopardise network security or ATCO's ability to effectively plan and operate its network. and comprises "business critical data" as defined under the provisions of S.5 of SOCI Confidential information such as supplier prices, internal labour costs, market	<ul style="list-style-type: none"> jeopardise cybersecurity of ATCO's IT systems and therefore network security create a material risk of harm in the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As 	<p>public benefit for the following reasons:</p> <ol style="list-style-type: none"> publication of the information is not necessary to, nor does it provide any value for, the description of the operations, assets and risks required for the purposes of undertaking the access arrangement review process; the materiality of the harm potential from disclosing such detailed technical and asset data information, and of coming into the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations, is not outweighed by the negligible

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						sensitive cost inputs.	such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	<p>public benefit of providing such detailed technical and asset data information required for the purposes of undertaking the access arrangement review process</p> <p>Disclosure is further contrary to public interest as by harming ATCO's (and third party's) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and publication of this level of detail is unnecessary and provides no further public benefit.</p>
Attachment 07.122 – Payroll Project Brief	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of	Market sensitive cost inputs	This document contains information	Public disclosure of this confidential information would adversely affect	The detriment is not outweighed by public benefit. Disclosure is

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				undertaking works, including unit rates.		such as third party 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.	ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	contrary to public interest as by harming ATCO's (and third party) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.
Attachment 07.123 – Cyber Security Program and Roadmap	ALL	ALL	Forecast operating expenditure	The document contains detail on ATCO's IT infrastructure and forecast costs of undertaking works.	Information affecting the security of the network	This document contains: information which, if made public,	Public disclosure of this information will: <ul style="list-style-type: none"> jeopardise cybersecurity of ATCO's IT systems and 	The detriment is not outweighed by the public benefit for the following reasons:

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			Forecast capital expenditure	Publishing the material will create a security risk and prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers. There is also detailed information that if made public, ATCO considers would create a material risk of harm in the hands of cyber threat actors.	Market sensitive cost inputs	<p>may jeopardise network security or ATCO's ability to effectively plan and operate its network.</p> <p>and comprises "business critical data" as defined under the provisions of S.5 of SOCI</p> <p>Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.</p>	<p>therefore network security</p> <ul style="list-style-type: none"> create a material risk of harm in the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations. <p>It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are</p>	<p>3. publication of the information is not necessary to, nor does it provide any value for, the description of the operations, assets and risks required for the purposes of undertaking the access arrangement review process;</p> <p>4. the materiality of the harm potential from disclosing such detailed technical and asset data information, and of coming into the hands of cyber threat actors or malicious actors who may be motivated to damage assets or disrupt operations, is not outweighed by the negligible public benefit of providing such</p>

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							ultimately passed on to end use customers.	<p>detailed technical and asset data information required for the purposes of undertaking the access arrangement review process</p> <p>Disclosure is further contrary to public interest as by harming ATCO's (and third party's) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and publication of this level of detail is unnecessary and provides no further public benefit.</p>
Attachment 07.124 – Project Neo - Work and Field Management System Replacement	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works, including unit rates.	Market sensitive cost inputs	This document contains information such as third party supplier	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming

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(WFMS) - Project Change						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.	infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	ATCO's (and third party) ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.
Attachments: 07.125.00 – 07.130.00 Business Cases and Supporting documents	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works, including unit rates.	Market sensitive cost inputs	This document contains information such as third party supplier prices, internal labour costs,	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third party) ability to obtain

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						and other information that would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.
Attachment: 07.131 – Unit Rate Forecast	ALL	ALL	Forecast capital expenditure	Detailed information on forecast costs of undertaking works, including unit rates.	Market sensitive cost inputs	This document contains information such as third party supplier prices, internal labour costs, and other information that	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's (and third party) ability to obtain competitive prices in future transactions, the

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						would affect ATCO's ability to obtain competitive prices in future infrastructure transactions, such as tender processes.	strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.
08. Operating Expenditure								
Attachment 08.09.008 UAFG Strategy and Forecast – Updated	Per Redacting	Per Redacting	Forecast operating expenditure	Detailed information on forecast costs of UAFG.	Market sensitive cost inputs	This document contains UAFG supplier prices that would affect ATCO's ability to obtain competitive prices in future transactions,	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.

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						such as tender processes.	put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	
Attachment 08.09.13.00-08.09.013.04 – IT Cyber Security Revised Business Case, NPV's and Cost Estimate	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of undertaking works.	Market sensitive cost inputs	The confidential information such as supplier prices, internal labour costs, is market sensitive cost inputs.	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already

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
							tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	provided and this level of detail is unnecessary and provides no further public benefit.
Attachment 08.101 - AA6 Opex Model - Spreadsheet - Clean	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of undertaking works.	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,	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary

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
						such as tender processes.	and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	and provides no further public benefit.
Attachment 08.102 – Attachment 08.103 EMCa52 - Error Corrected Memo and EMCa 52 Corrected	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of undertaking works.	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 confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.

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							ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	
Attachment 08.104 – Base Year – Bonus – Mercer Report	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of undertaking works.	Market sensitive cost inputs	Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.

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							would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	
Attachment 08.106 – Base Year – Corporate Cost Review – Rennie Advisory	Per redacting	Per redsyaacting	Multiple sections	Information relating to confidential legal proceedings	Other	The document contains information regarding confidential dispute proceedings including settlement amounts.	Public disclosure of this information would be in breach of ATCO's confidentiality obligations under binding tribunal approved deeds of settlement. ATCO has complied with its obligations in making limited and necessary disclosure to the ERA as permitted under the terms of the Deeds of Settlement.	The detriment is not outweighed by the public benefit as sufficient detail is already provided and there is no public benefit in knowing the specific settlement amounts.
Attachment 08.108 – Economic Regulatory Changes	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of additional FTE.	Market sensitive cost inputs	Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.	Public disclosure of this confidential information would adversely affect ATCO's ability to hire competitively. It would undermine ATCO's ability to hire competitively.	Disclosure could harm ATCO's ability to obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
Attachment 08.109 - Step Change - Enabling Renewables	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of undertaking works.	Market sensitive cost inputs	Confidential information such as supplier prices, internal	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain	The detriment is not outweighed by public benefit. Disclosure is contrary to public

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						labour costs, market sensitive cost inputs.	competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	interest as by harming ATCO's ability to obtain competitive prices in future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.
Attachment 08.110 – Opex Forecasting Leasing 2	ALL	ALL	Forecast operating expenditure	Detailed information on forecast costs of undertaking works.	Market sensitive cost inputs	Confidential information such as supplier prices, internal labour costs, market sensitive cost inputs.	Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's	The detriment is not outweighed by public benefit. Disclosure is contrary to public interest as by harming ATCO's ability to obtain competitive prices in

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							request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's legitimate business interests and increase costs which are ultimately passed on to end use customers.	future transactions, the costs that are ultimately passed on to end use customers would increase. Sufficient information is already provided and this level of detail is unnecessary and provides no further public benefit.
10. Depreciation								
Attachment 10.101 – Accelerated Depreciation – Model	ALL	ALL	Accelerated Depreciation Model	Information on the accelerated depreciation model. Detailed information on forecast costs of undertaking works, including unit rates.	Market Intelligence Market sensitive cost inputs	Model contains detailed proprietary information that if disclosed would provide an advantage to	Acil Allen operates in a competitive market, and disclosing their proprietary information would provide an advantage to their competitors. Competitors to our individual customers that operate in	The detriment is not outweighed by public benefit. Sufficient information is already provided in the Public Accelerated Depreciation model and the level of detail in this document is

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						<p>Acil Allen's competitors.</p> <p>This model also contains information such as third party supplier prices, internal labour costs, and other pricing information that would affect ATCO's ability to obtain competitive prices in future transactions, such as tender processes.</p>	<p>competitive markets may also be advantaged.</p> <p>ATCO's customers would be detrimentally impacted if the intellectual property contained in successful tender bids (such as Acil Allen's models) was released. This would diminish the incentive of potential tenderers to develop intellectual property if it will be publicly disclosed.</p> <p>Public disclosure of this confidential information would adversely affect ATCO's ability to obtain competitive prices in future infrastructure transactions. It would undermine ATCO's request for quote, request for tender and negotiating strategies, which have been put in place to ensure ATCO achieves efficient costs. This would prejudice future tender and commercial negotiation processes</p>	<p>unnecessary and provides no further public benefit.</p>

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
							between ATCO and current and potential contractors/suppliers and negatively impact ATCO's ability to procure competitive quotes for future scopes of work. As such, disclosure would harm ATCO's (and the third party's) legitimate business interests and increase costs which are ultimately passed on to end use customers.	
Attachment 10.104 – Accelerated Depreciation – Modelling Handbook	Per redaction	Per redaction	Accelerated Depreciation Model	A password is included in this version of the document to the confidential accelerated depreciation model.	Other	A password in this version of the Modelling Handbook could be used to access the confidential Accelerated Depreciation model	ATCO's customers would be detrimentally impacted if the intellectual property contained in successful tender bids (such as Acil Allen's models) was released. This would diminish the incentive of potential tenderers to develop intellectual property if it will be publicly disclosed.	The detriment is not outweighed by public benefit. Sufficient information is already provided in the Public Accelerated Depreciation model and the level of detail in this document is unnecessary and provides no further public benefit.