ATCO ACCESS ARRANGEMENT PROPOSAL: DOCUMENT & ATTACHMENT MAP



ACCESS ARRANGEMENT DOCUMENT 2 5 13 3 10 12 4 9 D G 6 CHAPTER Changing **Depreciation** Introduction **Key Dates** dentification of **Pipeline Application** Capacity Trading Extension and **Speculative** Fixed Principles Incentive Definitions and Reference Reference Tariff Reference **Automatic** System **Template Application** the Pipeline Services, Procedure Requirements Expansion Receipt Points Capital Mechanisms Interpretation Tariffs (assoc. Variation Tariffs (assoc. Formulas for Pressure Service Form Mechanism w/ ancillary Expenditure w/ the haulage updating the Protection Plan Reference Requirements and Delivery Agreement Services, and **Points** Account services) services ref. debt risk tariff variation Reference premium

ACCESS ARRANGEMENT INFORMATION SECTION PART A: PART D: PART B: PART C: **Preface** Introduction **Reference Tariffs** Other **Our Proposal** 5 8 9 10 11 12 13 14 15 16 **17** 18 19 20 21 4 6 CHAPTER Foreword from Purpose of this Business **Customer &** Past **Pipeline** Demand Key Forecast Forecast Capital base Rate of return Gamma and Working capita Incentive Total revenue Reference Tariff variation Fixed **Template** Policies & non Executive he President Plan overview stakeholder performance services forecast performance operating capital cost of tax tariffs principles tariff summary service engagement indicators expenditure expenditure agreement components Security of Core Demand Ernst & Young Tariff Model Information Voice of AA4 Capex Base Step Trend ATCO Guide to Supply Compliance Customer Model Forecast Opex Forecast Tax Opinion (spreadsheet) Procedures & TCO RP 0380 Report - AA5 from AA4 Requirements Stakeholder Model Public (spreadsheet) Practices as a Insights Report Updated May (Spreadsheet) Retailer 201704 Risk Mgt. 2019 Document Index Tariff Model Approach (spreadsheet) and Response **Business Cases** Confidentiality TCO RP 0379 Confidential Business Cases & CEARs Claims ATTACHMENTS **GHD Reports** AA5 Technical Project Brief HoustonKemp Fact Sheet Compliance Summaries Outcome of AA5 **ESRI** Report **UAFG** Tender Infographic 135 Process **KPMG Report** (Confidential) Supporting docs for Compliance Summaries **Business Cases Project Briefs** 41 NPV Files Safety Case BST Overhead Capex Forecast Model (spreadsheet) AA5 Capex Forecast Model (spreadsheet) NOTE: SHADED ATTACHMENTS ARE CONFIDENTIAL