



# ATTACHMENT 1.2 DOCUMENT INDEX & CONFIDENTIALITY CLAIMS

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ATCO 2020-24 PLAN

EIM # 97298150

PUBLIC

31 August 2018



**ATCO**

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

Attachment 1.2  
Document Index &  
Confidentiality claims  
Our Ref: 97298150

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# 1. Introduction

ATCO has developed its 2020-24 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 Plan as possible, however, at times it was necessary to call upon commercial information to ensure our Access Arrangement Proposal 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 table lists all of the documents that support ATCOs AA5 submission.

**Table 2.1: Document index**

DOC #	DOCUMENT NAME	EIM #	WILL GO WITH AAI?
1.1	Information Compliance Requirements	97004351	Public
1.2	Document Index and Confidentiality Claims	97298150	Public
1.3	Regulatory Cost Allocation Method 2017	97119112	Public
1.4	AA5 Technical Fact Sheet	97323788	Public
1.5	AA5 Infographic	97362650	Public
1.6	Document Map	97478244	Public
4.1	Engage - Stakeholder Insights Report 2017	95074491	Public
4.2	Re-engage: Stakeholder Insights Report 2018	95601522	Public
4.3	Voice of Customer Insights Report - Summary	96749601	Public
4.4	Stakeholder Feedback on ATCO's 2020-24 Draft Plan	97245518	Partially Confidential
5.1	Benchmarking Partial Productivity Performance	97150851	Public
5.2	Compliance Summary: Springboard Program	97170722	Confidential
5.3	Compliance Summary: Infrastructure Upgrades In Multistorey Buildings	96487846	Confidential
5.4	AA4 Business Case: Pigging Infrastructure – East Perth	89113699	Confidential
5.5	AA4 Business Case: Elizabeth Quay	89543546	Confidential
5.6	AA4 Business Case: EOL Replacement HPR	87023499	Confidential
5.7	AA4 Business Case: EOL Replacement Cast Iron	88347601	Confidential
5.8	AA4 Business Case: New Depot Joondalup Land and Building	89545955	Confidential
5.9	AA4 Business Case: OPSO Safety Devices	86010128	Confidential
5.10	AA4 Business Case: Roads	91455152	Confidential
5.11	AA4 Business Case: Routine Meter Change (RMC)	88392850	Confidential
6.1	Investment Governance - An Overview	96784645	Public
9.1	AA5 Demand Forecast Report	97360943	Public
11.1	Opex Forecast Model (Spreadsheet)	97286248	Confidential
11.2	UAFG Forecast and Pricing Strategy	97106296	Partially Confidential
11.3	Project Brief: Hazardous Areas Review and Remediation	97095060	Confidential
11.4	Project Brief: Additional Leak Survey and Repair	97100388	Confidential
11.5	Project Brief: Mains Reclassification	97104905	Confidential

DOC #	DOCUMENT NAME	EIM #	WILL GO WITH AAI?
12.1	Asset Management Plan	96610842	Public
12.2	Asset Lifecycle Strategy - Corrosion Protection Systems	96952231	Public
12.3	Asset Lifecycle Strategy - Pressure Regulating Facilities	96407328	Public
12.4	Asset Lifecycle Strategy - Pipelines, Mains & Services	96536130	Public
12.5	Asset Lifecycle Strategy - Metering Facilities	96551567	Public
12.6	Asset Lifecycle Strategy: Supervisory Control and Data Acquisition (SCADA)	96328662	Public
12.7	Asset Lifecycle Strategy - Fleet	96008984	Partially Confidential
12.8	Asset Lifecycle Strategy - Property Plant & Equipment	96743104	Public
12.9	Wage Price Index Forecast	96520886	Public
12.10	PVC Mains Replacement Strategic Analysis & MRP Tool Overview	97347227	Public
12.11	Safety Case	95958545	Public
12.12	Strategic Delivery and Resource Plan	97094292	Partially Confidential
12.13	Information Technology Asset Strategy	97314252	Confidential
12.14	Business Case:1: Energised & Responsive Customer Engagement Program	97020179	Confidential
12.15	Business Case:2: Asset Management & Service Delivery Excellence Program	97035590	Confidential
12.16	Business Case:3: Enterprise & Employee Enablement Program	97041838	Confidential
12.17	Business Case:4: Application Renewal Program	96772375	Confidential
12.18	Project Brief: EOL Replacement - Anodes	97163306	Confidential
12.19	Project Brief: EOL Replacement - Billing Commercial Meters	96749419	Confidential
12.20	Project Brief: EOL Replacement - Exposed pipework (Canning Bridge)	97028116	Confidential
12.21	Business Case: EOL Replacement - Mechanical Fittings	96985092	Confidential
12.22	Business Case: EOL Replacement – PVC	97346425	Confidential
12.23	Business Case: EOL Replacement - Regulator Set Lids	97011788	Confidential
12.24	Business Case: EOL Replacement - Telemetry	96739421	Confidential
12.25	Project Brief: EOL Replacement - Warning Signs	96758170	Confidential
12.26	Project Brief: Facility Upgrade - CP Test Points	97171517	Confidential
12.27	Project Brief: Facility Upgrade - HPR Vehicle Protection	97170300	Confidential
12.28	Project Brief: Facility Upgrade - Insulation Joints & Surge Protectors	97211911	Confidential
12.29	Project Brief: Facility Upgrade - Resistance Probes	97209685	Confidential
12.30	Business Case: Facility Upgrade - Step and Touch Hazard Mitigation	96944666	Confidential
12.31	Business Case: Facility Upgrade - PRS Security	96770951	Confidential
12.32	Business Case: PGP Interconnection - Forrestfield	97029000	Confidential
12.33	Project Brief: Reinforcement - Secret Harbour	96796668	Confidential
12.34	Project Brief: Reinforcement - HPR Capacity Upgrade	96791005	Confidential
12.35	Project Brief: Reinforcement – Queens Park	96971977	Confidential

DOC #	DOCUMENT NAME	EIM #	WILL GO WITH AAI?
12.36	Project Brief: Reinforcement - MPR Capacity upgrade	97009380	Confidential
12.37	Project Brief: Reinforcement - Atwell	96795368	Confidential
12.38	Project Brief: Reinforcement - North Metro	97123700	Confidential
12.39	Business Case: Routine Meter Change (Domestic)	96740269	Confidential
12.40	Business Case: Service Relay & Riser Replacement	96959871	Confidential
12.41	Greenfield New Connections	97468499	Confidential
12.42	Brownfield New Connections	97474177	Confidential
12.43	Business Case: Facility Upgrade - Piggig Infrastructure	96806104	Confidential
12.44	Business Case: Security of Supply – Two Rocks	96759419	Confidential
12.45	Business Case: Security of Supply – Bunbury	96796172	Confidential
12.46	Business Case: Security of Supply – Caversham	96963270	Confidential
12.47	Project Brief: Asset Performance - Meters Compliance Project	97090208	Confidential
12.48	Project Brief Asset Performance - New PMD installation	96793689	Confidential
12.49	Unit Rates Forecast	97000475	Confidential
12.50	Capex Forecast Model (spreadsheet)	97412699	Confidential
12.51	Project Brief: Disaster Recovery facility	97280082	Confidential
12.52	Project Brief: Depot Minor Capital Works	97315619	Confidential
12.53	Business Case: Supervisory Control and Data Acquisition System and Infrastructure	97343824	Confidential
12.54	Business Case: Enhanced Data Acquisition	97348798	Confidential
12.55	Business Case: Automated Meter Reading	97347156	Confidential
15.1	The 'Utilisation' estimate of gamma	97444633	Public
17.1	Network Innovation Scheme for ATCO	97220085	Public
17.2	Network Innovation Scheme explanatory memorandum	97307571	Public
18.1	Revenue & Pricing Model (spreadsheet)	Public : 97385238 Confidential: 97237853	Public
19.1	AA5 Reference Tariffs - Tariff Setting Method	96893695	Public
23.1	Development rebate scheme explanatory memorandum	97028365	Public



### 3. Confidentiality claims

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

TITLE OF DOCUMENT	PAGE NUMBER CONTAINING CONFIDENTIAL INFORMATION	PARAGRAPH NUMBERS 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
<b>Attachment 4.04:</b> Stakeholder Feedback on ATCO's 2020-24 Draft Plan	Per Redacting	Per Redacting	Stakeholders	The document contains contact information and signatures of stakeholders. Some retailers have asked that their submissions on the draft plan remain confidential.	Personal information Strategic information	This document contains information about an individual or customer whose identity is apparent, or can reasonably be ascertained. Retailer submissions may contain strategic information that may provide an advantage to other retailers.	Information about an individual or customer whose identity is apparent, or can reasonably be ascertained from the information which raises privacy considerations.	Disclosure will impact an individual's privacy and may provide an advantage to other retailer competitors.
<b>Attachment 11.02:</b> UAFG forecast strategy	Per Redacting	Per Redacting	Operating expenditure	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.	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 11.01:</b> 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.
<b>Attachment 12.12 Strategic Delivery and Resource Plan:</b>	Per Redacting	Per Redacting	Capital expenditure	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.	Market sensitive cost inputs	This document contains supplier labour prices and internal labour costs 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 12.50</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.
<b>Attachment 12.14-12.55:</b> Business cases and project briefs	ALL	ALL	Capital expenditure	The document contains detail on forecast costs of undertaking works. Publishing the material	<ul style="list-style-type: none"> <li>Information affecting the security of the network</li> </ul>	This document contains: <ul style="list-style-type: none"> <li>information which, if made public, may jeopardise network security</li> </ul>	Public disclosure of this information will undermine the request for quote, request for	Disclosure could harm ATCO's ability to obtain competitive prices in

TITLE OF DOCUMENT	PAGE NUMBER CONTAINING CONFIDENTIAL INFORMATION	PARAGRAPH NUMBERS 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
				will prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.	<ul style="list-style-type: none"> <li>Market sensitive cost inputs</li> </ul>	<ul style="list-style-type: none"> <li>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>	tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 12.49:</b> Unit rates	ALL	ALL	Capital expenditure	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.	Market sensitive cost inputs	This document contains information such as 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.	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 5.2-5.11:</b> AA4 Business Cases	ALL	ALL	Capital expenditure	The document 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	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 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 18.1</b> Revenue and 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 12.13</b> IT Asset Strategy	ALL	ALL	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.	<ul style="list-style-type: none"> <li>Information affecting the security of the network</li> <li>Market sensitive cost inputs</li> </ul>	This document contains: <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>	Public disclosure of this information will: <ul style="list-style-type: none"> <li>jeopardise cybersecurity of ATCO's IT systems and therefore network security</li> <li>undermine the request for quote, request for tender and negotiating strategies to achieve efficient costs</li> </ul> Disclosure could therefore harm ATCO's legitimate business interests	Disclosure could harm ATCO's ability to maintain secure IT systems and obtain competitive prices in future transactions and, ultimately, increase costs passed on to customers.
<b>Attachment 12.7</b> Fleet ALS	Table 4-2, 4-4, 4-8 and 4-10		Capital expenditure	The document contains detail on forecast vehicle unit pricing. Publishing the material will	Market sensitive cost inputs	This document contains information on vehicle unit pricing that would affect ATCO's ability to obtain competitive	Public disclosure of this information will undermine the request for quote, request for	Disclosure could harm ATCO's ability to obtain competitive prices in

TITLE OF DOCUMENT	PAGE NUMBER CONTAINING CONFIDENTIAL INFORMATION	PARAGRAPH NUMBERS 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
				prejudice future tender and commercial negotiation processes between ATCO and current and potential contractors/suppliers.		prices in future transactions, such as tender processes.	tender and negotiating strategies to achieve efficient costs. Disclosure could therefore harm ATCO's legitimate business interests.	future transactions and, ultimately, increase costs passed on to customers.

