ATCO ACCESS ARRANGEMENT PROPOSAL: DOCUMENT & ATTACHMENT MAP

NOTE: SHADED ATTACHMENTS ARE CONFIDENTIAL



ACCESS ARRANGEMENT DOCUMENT 2 5 13 3 10 12 G 9 D 6 CHAPTER Changing **Depreciation** Introduction **Key Dates** dentification of **Pipeline Application** Capacity Trading Extension and **Speculative** Fixed Principles Incentive Definitions and Reference Reference Tarift 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 Expenditure w/ the haulage Mechanism updating the Protection Plan Reference Requirements and Delivery w/ ancillary 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 Reference Tariffs** Other Introduction **Our Proposal** 3 5 10 13 15 16 **17** 18 19 20 22 14 CHAPTER Past Investment **Pipeline** Demand Key **Forecast** Forecast Capital base Rate of Working Total revenue Reference Tariff Fixed **Template** Policies & Foreword Executive Purpose of Business Customer & What we will Gamma and Incentive performance from the summary this Plan overview stakeholder erformance deliver services forecast operating capital return cost of tax capital mechanisms tariffs variation principles service non-tariff governance President engagemen indicators expenditure expenditure mechanism components Asset Mgt Plan AA5 Demand The AA5 Reference Information Engage -Benchmarking Investment Opex Forecast Network Revenue & Development Compliance Stakeholder Partial Governance : Forecast Model 'Utilisation' Innovation Pricing Model Tariffs - Tariff Rehate Requirements Insights Productivity An Overview (spreadsheet) estimate of Setting Report Scheme for (spreadsheet) Scheme Asset Lifecycle Report 2017 Performance ATCO Method gamma explanatory Strategies **UAFG Forecast** memorandum and Pricing Wage Price Network 10 Document Re-engage: Strategy Index Forecast Innovation Index and Stakeholder Business Scheme Confidentiality Insights Cases ATTACHMENTS **PVC Mains** explanatory Claims Report 2018 3 Replacement memorandum Proiect (Analysis & Briefs MRP Overview) Regulatory Voice of Cost Allocation Customer Safety Case Method 2017 Insights Report -Capex Forecast Summary Model AA5 Technical (spreadsheet) Fact Sheet Stakeholder Strategic Feedback on ATCO's 2020-Delivery and 24 Draft Plan Resource Plan 20 Infographic Bus. Cases **Project Briefs** IT Asset Strategy Unit Rate Forecasts