

ENDEAVOUR ENERGY: 2019-24 Regulatory Proposal

Attachment 0.03 - Confidentiality Claim

Title, page and paragraph number of document containing the confidential information	Description of the confidential information	Topic the confidential information relates to (e.g. capex, opex, the rate of return etc.)	Identify the recognised confidentiality category that the confidential information falls within	Provide a brief explanation of why the confidential information falls into the selected category. If information falls within 'other' please provide further details on why the information should be treated as confidential.	Specify reasons supporting how and why detriment would be caused from disclosing the confidential information.	Provide any reasons supporting why the identified detriment is not outweighed by the public benefit (especially public benefits such as the effect on the long term interests of consumers).
<p>Endeavour Energy - 10.27 ICT Investment Plan - February 2018 - Confidential</p> <p>Pages: 8, 27, 30, 31, 35, 54, 59, 62, 66, 72, 78, 81.</p>	<p>ICT program summary, plans and projects supporting the ICT expenditure forecast</p>	<p>Capital Expenditure</p>	<p>Market sensitive costs inputs Strategic information</p>	<p>The information is contains unit costs and current and forecast volumes for items to be procured in the future.</p>	<p>Disclosure of the information will provide Endeavour Energy's supplier's with information and is likely to disadvantage Endeavour Energy's ability to negotiate a commercial outcome.</p>	<p>The level of detail provided elsewhere in this attachment, our regulatory proposal and the Reset RIN is sufficient. The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed.</p>
<p>Endeavour Energy - 10.27 ICT Investment Plan - February 2018 - Confidential</p> <p>Chapter: 6 ; Pages: 39 - 51</p>	<p>Detailed technology strategy to address network and ICT security</p>	<p>Capital Expenditure</p>	<p>Information affecting the security of the network</p>	<p>The information contains detailed plans and projects on the security improvement of the network and technology which could expose security vulnerabilities and the proposed solutions to address these risks.</p>	<p>Disclosure of this information will provide the public with Endeavour Energy's strategic plan for addressing Endeavour Energy's network and ICT security improvements which may expose security risks.</p>	<p>The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed.</p>
<p>Endeavour Energy - KPMG - 10.28 ICT Benchmarking Report - November 2017 - Confidential</p> <p>Pages: 6, 10, 22-25, 27-30, 38-42, 44-45, 47-48.</p>	<p>Third party consultant report produced for 9 transmission and distribution network services providers, with IT & communications benchmarking information.</p>	<p>Capital expenditures in relation to enterprise and IT & communications, including regulated & unregulated services.</p>	<p>Market intelligence Other</p>	<p>This information contains data that we do not have permission to disclose publicly.</p>	<p>Disclosing the information may prejudice our ability to attain this advice in the future. This information may also be detrimental to the unregulated activities of NSPs by disclosing information about whole of business ICT costs.</p>	<p>No public benefit is likely to be obtained by disclosing the information rather it may result in a detriment if we cannot negotiate at commercial rates or it impacts our unregulated activities. We are compelled to provide this information. The public will receive sufficient detail on our ICT expenditure forecasts via our proposal (Chapter 10), the Reset RIN and ICT Investment Plan</p>
<p>Endeavour Energy - 10.29 Fleet Capex Plan - March 2018 - Confidential</p> <p>Table 7-2; Page: 16</p>	<p>Fleet replacement and overhaul schedule and unit costs.</p>	<p>Capital Expenditure</p>	<p>Market sensitive cost inputs</p>	<p>The tables provide information relating to the unit cost estimates of fleet replacement/overhaul for each vehicle type.</p>	<p>Disclosure of the information will provide Endeavour Energy's suppliers with information likely to disadvantage Endeavour Energy's ability to negotiate a commercial outcome.</p>	<p>There is no public benefit in disclosing this information. It is not in the interest of customers for this information to be disclosed as it will impede our ability to obtain competitive prices and lead to non-commercial outcomes.</p>
<p>Endeavour Energy - Energeia - 14.02 Metering - Cost of Service Model - November 2017 - Confidential</p> <p>Worksheet: I_Energeia Volumes Model</p>	<p>Calculation of retailer initiated customer conversions to competitive metering based on an individual retailer's recent performance</p>	<p>Metering</p>	<p>Personal information Market intelligence</p>	<p>This information contains data that we do not have permission to disclose publicly.</p>	<p>Disclosing the information may impact the operation of the competitive market for unregulated metering services.</p>	<p>The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed. Sufficient detail is provided regarding the customer churn rate we have used for metering pricing purposes.</p>

<p>Endeavour Energy - Energeia - 14.04 Metering - Volumes Model - November 2017 - Confidential</p> <p>Worksheets: Summary, Retailer Strategy, I_Retailer Strategy and I_Market_Shares</p>	<p>Calculation of retailer initiated customer conversions to competitive metering based on an individual retailer data</p>	<p>Metering</p>	<p>Personal information Market intelligence</p>	<p>This information contains data that we do not have permission to disclose publicly.</p>	<p>Disclosing the information may impact the operation of the competitive market for unregulated metering services.</p>	<p>The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed. Sufficient detail is provided regarding the customer churn rate we have used for metering pricing purposes.</p>
<p>Endeavour Energy - 14.09 Public Lighting Pricing Model - March 2018 – Confidential</p> <p>Worksheets: Capex, Opex, Annuity, RAB, TC3 and TC4</p>	<p>Public lighting pricing model</p>	<p>Public Lighting</p>	<p>Market sensitive costs inputs Strategic information</p>	<p>The information relates to material and input costs for current and future acquisitions of Endeavour Energy.</p>	<p>Disclosure of the information will provide Endeavour Energy's supplier's with information on Endeavour Energy's proposed expenditure and activities and is likely to disadvantage Endeavour Energy's ability to negotiate a commercial outcome.</p>	<p>The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed. Sufficient detail about Endeavour Energy's public lighting activities is disclosed elsewhere in our regulatory proposal and public lighting attachments.</p>
<p>Endeavour Energy - 14.10 ANS Pricing Models - April 2018 - Confidential</p> <p>NightWatch Model (Long Term) Nightwach Model (Short Term)</p> <p>Worksheets: Service, Capex, Opex, Nuos, Annuity and CalcAnnual</p>	<p>Security lighting service (NightWatch) model</p>	<p>ANS - Security Lighting (NightWatch)</p>	<p>Market sensitive costs inputs / strategic information</p>	<p>The information relates to material and input costs for current and future acquisitions of Endeavour Energy.</p>	<p>Disclosure of the information will provide Endeavour Energy's supplier's with information on Endeavour Energy's proposed expenditure and activities and is likely to disadvantage Endeavour Energy's ability to negotiate a commercial outcome.</p>	<p>The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed. Sufficient detail about Endeavour Energy's security lighting (NightWatch) services is disclosed elsewhere in our regulatory proposal and ANS attachments.</p>
<p>Endeavour Energy - RIN0.01 Final RIN Workbook 1 Reset - 30 April 2018 - Confidential</p> <p>Worksheet: 7.4 Shared Assets</p> <p>Table 7.4.1 – Total Unregulated Revenue Earned With Shared Assets</p>	<p>Revenue by category</p>	<p>Shared Assets</p>	<p>Market intelligence</p>	<p>Disclosure provides information to potential purchasers or competitors which would otherwise be confidential. Disclosure also provides information to current and potential customers which may enable derivation of confidential and commercially sensitive information.</p>	<p>Erosion of market position and/or potential sale value.</p> <p>Further, the limited number of customers for some revenue categories may enable derivation of commercially sensitive and confidential terms by third parties to contracts</p> <p>Disclosure may prejudice negotiation current and future of commercial contracts at market rates</p>	<p>Public benefit of Shared Assets will be derived from overall assessment and not individual disclosures thus non-disclosure of individual revenue line items would not impact consumer outcomes</p>
<p>Endeavour Energy - RIN1.10 Audit Report - Vegetation Management - June 2009 – Confidential</p> <p>Pages: 1-28</p> <p>Endeavour Energy - RIN1.11 Audit Report - Vegetation Management - September 2010 – Confidential</p> <p>Pages: 1-71</p> <p>Endeavour Energy - RIN1.12 Audit Report - Vegetation Management Follow Up Review - June 2012 – Confidential</p> <p>Pages: 1-44</p> <p>Endeavour Energy - RIN1.13 Audit Report - Vegetation Management - June 2014 – Confidential</p>	<p>Vegetation management compliance audits</p>	<p>Vegetation Management</p>	<p>Strategic information/Personal information/ Market sensitive costs inputs</p>	<p>Disclosure provides information to potential suppliers which would otherwise be confidential such as our practices and unit costs.</p> <p>Disclosure may prejudice current and future commercial negotiations and compromise Endeavour Energy's internal audit function.</p> <p>Personal information is also contained within this folder.</p>	<p>Disclosure of this information will affect Endeavour Energy's ability to negotiate commercially with suppliers.</p> <p>Disclosing the information will also impact the privacy of the relevant individual customers/staff.</p>	<p>Endeavour Energy is legally compelled to provide this otherwise confidential information. Sufficient detail of our vegetation management activities is provided in our regulatory proposal and RIN template.</p> <p>There is no public benefit in disclosing this information. It is not in the interest of customers for this information to be disclosed as it will lead to non-commercial outcomes.</p> <p>Further, no public benefit is likely to be obtained by disclosing the information whilst customer privacy is infringed.</p>

<p>Pages: 1-14</p> <p>Endeavour Energy - RIN1.14 Review of Vegetation Management Sourcing Project P1 - October 2014 – Confidential</p> <p>Pages: 1-20</p> <p>Endeavour Energy - RIN1.15 Review of Vegetation Management Sourcing Project P2 - June 2015 – Confidential</p> <p>Pages: 1-25</p> <p>Endeavour Energy - RIN1.16 Audit Report - Vegetation Management - June 2016 – Confidential</p> <p>Pages: 1-9</p>						
<p>Endeavour Energy - RIN1.19 Labour Rates - July 2016 - Confidential</p> <p>Worksheet: Summary SENT</p>	Labour rates per role	Public Lighting Labour Rates	Personal information and Market sensitive cost inputs	The information relates to employee wages which is specific enough to identify personal information and could prejudice future wage negotiations.	Disclosure of this information will affect Endeavour Energy's ability to negotiate commercially and it will also impact the privacy of individual staff.	<p>There is no public benefit in disclosing this information. It is not in the interest of customers for this information to be disclosed as it will lead to non-commercial outcomes.</p> <p>Further, no public benefit is likely to be obtained by disclosing the information whilst staff privacy is infringed.</p>
<p>Endeavour Energy - RIN1.21 Long-Term Customer Numbers - December 2017 - Confidential</p> <p>Worksheets: WorkingsNonResidential, WorkingsBulks&IDTSWorkings, Workings Unmetered and Annual Tariff</p>	Long Term customer number forecasting model	Customer Forecast	Personal information	The information relates to individual customers whose identity is apparent or can be easily ascertained.	Disclosing the information will impact the privacy of the relevant individual customers.	No public benefit is likely to be obtained by disclosing the information whilst customer privacy is infringed.
<p>Endeavour Energy - RIN1.22 Short-Term Customer Numbers - December 2017 – Confidential</p> <p>Worksheets: Unmetered, TM1 & FCast wout reassignments and TM1 & FCast WITH reassignmt</p>	Short Term customer number forecasting model	Customer Forecast	Personal information	The information relates to individual customers whose identity is apparent or can be easily ascertained.	Disclosing the information will impact the privacy of the relevant individual customers.	No public benefit is likely to be obtained by disclosing the information whilst customer privacy is infringed.
<p>Endeavour Energy - RIN1.23 Treasury Report - Contract Price Variations - February 2014 – Confidential</p> <p>Worksheet: Sheet 1 - Feb Treasury Report</p>	Cost escalation evidence	Cost escalation	Market sensitive costs inputs	The information is contains contract terms and unit costs for items to be procured in the future.	Disclosure of the information will provide Endeavour Energy's supplier's with information and is likely to disadvantage Endeavour Energy's ability to negotiate a commercial outcome.	The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed. Endeavour is compelled to provide this information by the RIN.
<p>Endeavour Energy - RIN1.24 Contract Price Adjustments Schedule - September 2011 – Confidential</p> <p>Worksheets: 2. Pricing Sheet, 3. Contract price adjustment and 4. Revised payment schedule</p>	Cost escalation evidence	Cost escalation	Market sensitive costs inputs	The information is contains contract terms and unit costs for items to be procured in the future.	Disclosure of the information will provide Endeavour Energy's supplier's with information and is likely to disadvantage Endeavour Energy's ability to negotiate a commercial outcome.	The proposed confidential information provides no public benefit and is likely to result in a detriment to customers if disclosed. Endeavour is compelled to provide this information by the RIN.

PROPORTION OF CONFIDENTIAL MATERIAL NOTICE

Submission Title	Number of pages of submission that include information subject to a claim of confidentiality	Number of pages of submission that do not include information subject to a claim of confidentiality	Total number of pages of submission (including excel worksheets which are counted as one page per worksheet)	Percentage of pages of submission that include information subject to a claim of confidentiality	Percentage of pages of submission that do not include information subject to a claim of confidentiality
Endeavour Energy 2019-24 Regulatory Proposal and RIN Response	292	4,999	5,292	5.5%	94.5%