



# Attachment 0.3

Document register

30 November 2023

PowerWater

# 1. Document register

The following table lists the documents and models that comprise our Revised Regulatory Proposal (revised proposal) for the 2024-29 regulatory period. We have also identified if we have submitted a public version only, or whether we have submitted both a public and confidential version as identified in our confidentiality response in document number 0.4.

Table 1.1 Proposal documentation

Reference number	Document name	Focus and relationship to other documents	Version(s) submitted
0.1	Revised Regulatory Proposal	This is our main revised proposal document and includes the requirement for a customer overview.	Public version only
0.2	Cover Letter	This is the cover letter provided with our revised proposal.	Public version only
0.3	Document Register	The current document.	Public version only
0.4	Confidentiality Response	This sets out our confidentiality claims for the revised proposal.	Public version only
0.5	Revised Proposal Tables and Charts	This provides a consolidated model of all charts and tables relied upon for our revised proposal and key attachments provided in support of our revised proposal.	Public version and confidential version
1.1	Stakeholder Engagement	This document details the customer and stakeholder engagement undertaken in support our revised proposal.	Public version only
2.1	SCS PTRM	This is the completed AER post tax revenue model (PTRM) for our network.	Public version only
2.2	SCS Roll-forward Model	This is the completed AER roll forward model (RFM), for our network	Public version only
2.3	SCS Depreciation Model	This is the model supporting the proposed depreciation.	Public version only
2.4	SCS CESS Model	This is the model to calculate the capital efficiency sharing scheme (CESS) reward or penalty for the application of the scheme.	Public version only
2.5	Models updates	This document describes all updates to the regulatory models relative the AER's draft decision models.	Public version only

Reference number	Document name	Focus and relationship to other documents	Version(s) submitted
2.6	BIS Oxford cost escalation report	A report by BIS Oxford, an external consultant, on cost escalators. It supports our proposed cost escalators for capex and opex.	Public version only
3.1	RBC DER Integration	This document is a regulatory business case. It supports the capex forecast and opex step change.	Public version only
3.2	RBC OT Capability Uplift	This document is a regulatory business case providing justification for the OT Capability Uplift project.	Public version and confidential version
3.3	Operational Technology Roadmap	This describes the drivers, priorities and initiatives required to respond to the change that is forecast to impact our operations over the next 10 years.	Public version only
3.4	CBA OT Capability Uplift	This is the cost benefit analysis underpinning the OT Capability Uplift business case.	Public version and confidential version
3.5	RBC Single Site Consolidation	This document is a regulatory business case providing justification for the Single Site Consolidation project.	Public version and confidential version
3.6	Single Site Consolidation support letter (DIPL)	This is a letter offering support for the Single Site Consolidation project from NTG Department of Infrastructure, Planning and Logistics (DIPL).	Confidential version only
3.7	Single Site Consolidation support letter (DCDD)	This is a letter offering support for the Single Site Consolidation project from NTG Department of Corporate and Digital Development (DCDD).	Confidential version only
3.8	Cyber Security efficient costs	This describes the process we have undertaken to develop our cost estimates to demonstrate the efficiency of our proposed expenditure	Public version and confidential version
3.9	SCS Capex Model	This is the capex model supporting our capex forecast	Public version and confidential version
4.1	Contingent project overview	This document provides an overview of the proposed contingent projects.	Public version only
5.1	Marsh insurance premium estimate	This is an estimate of insurance costs for 2024-29 supplied by an independent insurance broker.	Confidential version only

Reference number	Document name	Focus and relationship to other documents	Version(s) submitted
5.2	Opex step change cloud migration	This describes the process we have undertaken to develop our cost estimates to demonstrate the efficiency of our proposed expenditure	Public version and confidential version
5.3	SCS Opex Model	This is the base step trend model supporting our opex forecast	Public version only
5.4	Opex step changes model	This model supports our opex forecast by providing additional information on the proposed opex step changes	Confidential version only
6.1	Nominated cost pass through event	This document provides justification for our proposed cost pass through event	Confidential only
6.2	Nominated cost pass through event - Network Support Payments	This document provides justification for our proposed 'Network Support Payments' cost pass through event	Public version only
7.1	Tariff Structure Statement (TSS)	This document is our proposed Tariff Structure Statement (TSS) for the regulatory period	Public version only
7.2	Tariff Structure Explanatory Statement	This document provides additional information to explain our TSS	Public version only
7.3	TSS Overview	This document provides a plain English overview of our TSS for our customers	Public version only
7.4	SCS Pricing Model	This is the model supporting the proposed pricing	Public version and confidential version
8.1	ACS Metering Expenditure Model	This is the model supporting the proposed metering expenditure	Public version only
8.2	ACS Metering Depreciation Model	This depreciation model supports the pricing for the ACS metering services	Public version only
8.3	ACS Metering RFM	This asset roll forward model supports the pricing for the ACS metering services	Public version only

Reference number	Document name	Focus and relationship to other documents	Version(s) submitted
8.4	ACS Metering PTRM	This PTRM model supports the pricing for the ACS metering services	Public version only
8.5	ACS Metering Pricing Model	This pricing model supports the pricing for the ACS metering services	Public version only
9.1	ACS Fee Based and Quoted Services Model	This is the model supporting the proposed ACS pricing	Public version and confidential version

## Contact

Australia: 1800 245 092

Overseas: +61 8 8923 4681

[powerwater.com.au](http://powerwater.com.au)

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