

Table 1 – Confidential items

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>Cost pass through application – 2022 North Coast Flooding</p> <p>1 page out of 18 contains confidential information</p> <p>Page 13, Section 2.4 'Surety around the costs', two paragraphs</p>	<p>Market assessment and estimation of depot land parcel acquisition costs.</p>	<p>Capex</p>	<p>Market sensitive cost inputs</p>	<p>This section provides commercially sensitive information relevant to an upcoming major acquisition.</p>	<p>Publishing details of anticipated costs for a planned land acquisition may influence market expectations and impair our ability to secure a competitive price.</p>	<p>No material public benefit would be gained from the disclosure of this information.</p> <p>Release may have a detrimental impact on the cost of the future land acquisition.</p>
<p>B – Lismore Depot – Alternative Site Investigation</p> <p>Entire 4 page document contains confidential information</p>	<p>Analysis of commercial options for land acquisition</p>	<p>Capex</p>	<p>Market sensitive cost inputs</p> <p>Personal information</p>	<p>The alternative site investigation for the Lismore depot contains commercially sensitive information and personal data.</p>	<p>Publishing the alternative site investigation may influence market expectations and impair our ability to secure a competitive price. Permission has not been received to release personal information</p>	<p>No material public benefit would be gained from the disclosure of this information.</p> <p>Release may have a detrimental impact on the cost of the future land acquisition.</p>

<p>C – Detailed cost information</p> <p>Tab “Summary”</p> <p>Cells in columns F, I, L-M and Row 22</p> <p>1 tab</p>	<p>Worksheet cells with Capex information which may enable derivation of commercially sensitive details regarding the planned depot land parcel acquisition.</p>	<p>Market sensitive cost inputs</p>	<p>The alternative site investigation for the This section provides commercially sensitive information relevant to an upcoming major acquisition.</p>	<p>Publishing details which could enable derivation of anticipated costs for a planned land acquisition may influence market expectations and impair our ability to secure a competitive price.</p>	<p>No material public benefit would be gained from the disclosure of this information.</p> <p>Release may have a detrimental impact on the cost of the future land acquisition.</p>
<p>C – Detailed cost information</p> <p>Tabs other than “Summary”</p> <p>4 tabs</p>	<p>Detailed Information Capex and Opex on Essential Energy’s costs</p>	<p>Market sensitive cost inputs</p>	<p>The detail of Essential Energy’s actual and forecast costs are commercially sensitive.</p>	<p>Disclosure of cost information may affect the competitive efficacy of future tenders.</p>	<p>No material public benefit would be gained from the disclosure of this information, and it could impact future competitive tenders.</p>
<p>D – Cost build up spreadsheet</p> <p>Tab “Summary”</p> <p>Cells A20 to G47</p> <p>1 tab out of 3</p>	<p>Worksheet cells with Capex information which may enable derivation of commercially sensitive details regarding the planned depot land parcel acquisition.</p>	<p>Market sensitive cost inputs</p>	<p>This section provides commercially sensitive information relevant to an upcoming major acquisition.</p>	<p>Publishing details which could enable derivation of anticipated costs for a planned land acquisition may influence market expectations and impair our ability to secure a competitive price.</p>	<p>No material public benefit would be gained from the disclosure of this information.</p> <p>Release may have a detrimental impact on the cost of the future land acquisition.</p>
<p>E – Post Tax Revenue Model</p> <p>Tabs “PTRM Input” and “Assets”</p> <p>2 tabs out of 14</p>	<p>Worksheets with information which may enable derivation of commercially sensitive details regarding the planned depot land parcel acquisition.</p>	<p>Capex</p> <p>Market sensitive cost inputs</p>	<p>This section provides commercially sensitive information relevant to an upcoming major acquisition.</p>	<p>Publishing details which could enable derivation of anticipated costs for a planned land acquisition may influence market expectations and impair our ability to secure a competitive price.</p>	<p>No material public benefit would be gained from the disclosure of this information.</p> <p>Release may have a detrimental impact on the cost of the future land acquisition.</p>

F – Independent Verification and Assessment Report
Entire 21 page document contains confidential information.

This report by Deloitte is released to the AER on the basis that it is kept confidential.

Capex and Opex Other

Confidentiality of the report was a condition on which the review was conducted.

Publishing this report will breach the terms on which it has been shared.

This report is intended to provide Essential Energy and the AER with additional confidence in the accuracy of the actual and forecast costs that resulted from the North Coast Flooding event.

The costs incurred have been made publicly available in the application. The report does not contain any additional relevant information that would assist stakeholder review of the application.

Table 2 – Proportion of Confidential material

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	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
Cost pass through application – 2022 North Coast Flooding	1	17	18	5.6%	94.4%
Cover Letter – Cost Pass Through Application for 2022 North Coast Flooding	0	1	1	0.0%	100.0%
B – Lismore Depot – Alternative Site Investigation	4	0	4	100.0%	0.0%
C – Detailed cost information	5	0	5	100.0%	0.0%
D – Cost build up spreadsheet	1	2	3	33.3%	66.7%
E – Post Tax Revenue Model	2	12	14	14.3%	85.7%
F – Independent Verification and Assessment Report	21	0	21	100.0%	0.0%
Submission Total	34	32	66	51.5%	48.5%

Note – it has been assumed that each separate tab in the spreadsheet workbooks submitted represents one page for this purpose