

OEB

Q12_OEB: Please Complete the Table below (ABCP)

	Principal	2008		2009		2010	
	\$M	%	M	%	M	%	M
Real-time	\$23.1	70%	\$16.2	46%	\$10.6	46%	\$10.6
Corporate	\$1.4	28.5%	\$0.4	19.5%	\$0.3	19.5%	\$0.3

VECC

Q8_VECC: Please confirm that the staffing levels provided on this page, 460 in 2009, 448 in 2010, and 418 for 2011 and 2012 reflects the IESO's entire staff complement in terms of FTEs. If unable to so confirm, please explain.

	2009	2010	2011	2012
Total FTEs	460	448	418	418
Less: capital FTEs	-16	-21	-19	-19
Less: SME FTEs	-14	-14	-4	-4
Less: Customer Ed	-2	-2	-2	-2
	428	411	393	393

Q10_VECC: Please provide a breakdown of Staff Costs by salary/wages, benefits, and any other components for each year 2009-2012 inclusive.

(\$millions)	2009	2010	2011	2012
Salary/wages	50.1	49.8	49.2	51.0
Benefits	10.8	10.9	10.8	11.1
Expenses	1.1	1.1	1.1	1.1
Training	0.8	0.8	0.8	0.8
Total Staff Costs	62.8	62.6	61.9	64.0
Less: Student compensation	-0.6	-0.7	-0.8	-0.8
Total	62.2	61.9	61.1	63.2

Q11_VECC: Please provide a table showing staff costs per FTE for each year 2009-2012 inclusive and include a variance explanation for year-to-year changes.

(\$millions)	2009	2010	2011	2012
Staff Costs/FTE	0.145	0.151	0.155	0.161

Q12_VECC: Please provide a table showing compensation per FTE for each year 2009-2012 inclusive and include a variance explanation for year-to-year changes.

(\$millions)	2009	2010	2011	2012
Compensation/FTE	0.141	0.146	0.151	0.156

*compensation includes salary/wages paid, premiums and overtime as well as benefits for current employees and other post employment benefits.

Q_22_VECC: If possible, please show how the interest on debt was calculated for each year, 2009-2012 inclusive.

	2009	2010	2011	2012
OEFC debt (Jan – April)	\$78.2M	-	-	-
Interest rate	7.9%	-	-	-
OEFC interest	\$2.1M	-	-	-
Average debt level (May – Dec)	\$43.8M	\$44.5M	\$54.0M	\$61.1M
Average annual interest rate	0.55%	0.82%	1.75%	2.15%
Other Interest	\$0.1M	\$0.4M	\$1.0M	\$1.3M
Total Interest on Debt	\$2.2M	\$0.4M	\$1.0M	\$1.3M

AMPCO

Q1d_AMPCO: What are the actual staff costs in 2008 and what is the variance compared to what was budgeted?

(\$millions)	Actual	Budget	Variance
2008 Staff Costs (unaudited)	62.0	64.5	2.5
2009 Staff Costs (unaudited)	62.9	62.3	(0.6)

2009
2008