

UNDERTAKING J16.6

Undertaking

Ref: K16.2, pp. 50-51

To provide OPG's forecasted 2019-2021 contribution ratios and total employer contributions on a confidential basis.

Response

Consistent with the projected results of the January 1, 2019 funding valuation assumed in OPG's 2017-2019 Business Plan, as described in Ex. N1-1-1, p. 7, line 8 to p. 8, line 3 to p.8, forecast contribution amounts to the RPP are as follows (on a total OPG basis):

(\$M)	2019	2020	2021
Current Service (Employer)	198	204	210
Special Payments	101	101	98
Employee Contributions	[REDACTED]		
Employer/Employee Contribution Ratio (%)	[REDACTED]		

1 **UNDERTAKING J16.7**

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3 **Undertaking**

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5 For all of the costs identified in part c of L-6.6-19 SEP-015, identify which, if any, can be
6 attributed to FTEs.
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11 **Response**

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14 The response in L-6.6-19 SEP-015 included non-regular labour costs in addition to
15 contractor costs. A corrected response is provided below which only addresses
16 contractors as requested in the interrogatory:
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18 “Base OM&A ~~includes contractor costs for 2015~~ includes ~~of \$30.2M for non-~~
19 ~~regular labour,~~ \$4.4M for augmented staff and \$108.4M for other purchased
20 services (see Ex. F2-2-1 Table 2). Outage OM&A ~~includes contractor costs for~~
21 2015 of ~~\$19.9M for non-regular labour,~~ includes \$25.8M for augmented staff and
22 \$123.3M for other purchased services (see Ex. F2-4-1 5 Table 3).”
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25 As mentioned at Tr. Vol. 16, p. 136, lines 22-28 and p. 137, lines 1-7, non-regular labour
26 is attributed to FTEs in Ex. F4-3-1, Attachment 1, whereas contractor costs (e.g.
27 augmented staff and other purchased services), are not attributed to FTEs (see Tr. Vol.
28 16. p. 138, lines 17-20).
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