

1 AMPCO INTERROGATORY 26

2 5.0 Commitments from Previous OEB Decisions

3 Issue 5.2

4 Are the four Standard Financial Reporting Forms appropriate?

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6 Appendix 2-AA (Capital Projects)

7 Appendix 2-JB (Operations and Administration Cost Drivers)

8 Appendix 2-JC (Operations and Administration Programs)

9 Appendix 2-K (Employee Costs)

10 a) Please add 2015 Actuals to each of the above Appendices.

11 RESPONSE

12 a) The tables as prepared, aim to provide for comparability among annual data sets. As the
13 IESO integrated its systems and infrastructure post-merger in 2015, comparable actual data
14 is not available for 2015 due to the impact of the transition. The requested tables have thus
15 been populated with data for 2016 and beyond.

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6 Reference: Appendix 2-K

7 a) Please recast the Table to show a breakdown of Executive, Management, Non-Union, Union
8 and Temporary FTEs and corresponding costs.

9 RESPONSE

10 a) The table below has been recast to provide a breakdown of executive, management, non-
11 management regular and non-management temporary FTEs and corresponding costs:

(in thousands)	2016 Actual	2017 Budget
Number of Employees (FTEs)		
Executive	7	7
Management	102	110
Non-Management Regular	524	577
Non-Management Temporary	32	18
Total	665	712
Total Salary and Wages		
Executive and Board	3,001	3,274
Management	15,845	18,106
Non-Management Regular	56,567	66,783
Non-Management Temporary	3,455	1,685
Total	78,868	89,848
Total Benefits		
Executive	856	754
Management	6,893	5,907
Non-Management Regular	22,146	20,599
Non-Management Temporary	720	351
Total	30,615	27,611
Total Compensation (Salary, Wages & benefits)		
Executive and Board	3,857	4,028
Management	22,738	24,013
Non-Management Regular	78,714	87,381
Non-Management Temporary	4,174	2,037
Total	109,483	117,459