AMPCO-171-Attachment 1
Numbers may not add due to rounding

4/29/2021

| Line No. | Darlington^ | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2026 Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | |
| 2 | **Staff (Regular and Non-Regular)** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** | **FTEs** |
| 3 | | | | | | | | | | | | |
| 4 | **Darlington - Direct** | | | | | | | | | | | |
| 5 | Management | 176.9 | 204.9 | 214.1 | 202.4 | 231.4 | 182.1 | 181.4 | 180.0 | 174.4 | 196.2 | 234.2 |
| 6 | Society | 688.8 | 740.3 | 789.8 | 798.7 | 841.9 | 739.6 | 691.2 | 677.3 | 673.1 | 658.6 | 822.3 |
| 7 | PWU | 1,487.0 | 1,489.4 | 1,427.4 | 1,399.9 | 1,376.6 | 1,571.0 | 1,304.3 | 1,283.6 | 1,250.8 | 1,280.9 | 1,409.2 |
| 8 | Term/ETE | 3.8 | 14.0 | 28.5 | 27.8 | 33.5 | 41.3 | 45.9 | 59.6 | 48.7 | 15.5 | 0.0 |
| 9 | EPSCA | 48.6 | 76.0 | 83.9 | 90.1 | 76.4 | 80.1 | 81.9 | 79.6 | 71.4 | 61.6 | 70.1 |
| 10 | Subtotal | 2,405.1 | 2,524.6 | 2,543.7 | 2,518.9 | 2,559.8 | 2,614.2 | 2,304.7 | 2,280.0 | 2,218.3 | 2,212.8 | 2,535.8 |
| 11 | | | | | | | | | | | | |
| 12 | **Darlington - Allocated** | | | | | | | | | | | |
| 13 | Management | 148.2 | 157.6 | 146.7 | 143.0 | 129.7 | 139.1 | 136.7 | 137.5 | 131.3 | 131.8 | 170.9 |
| 14 | Society | 253.0 | 284.1 | 253.5 | 218.2 | 203.3 | 221.6 | 212.6 | 211.8 | 206.8 | 213.8 | 277.1 |
| 15 | PWU | 337.4 | 324.4 | 290.7 | 249.2 | 211.0 | 223.2 | 204.3 | 189.5 | 175.3 | 169.4 | 217.5 |
| 16 | Term/ETE | 0.0 | 2.4 | 3.2 | 8.3 | 11.5 | 47.0 | 49.0 | 50.3 | 46.8 | 35.3 | 0.0 |
| 17 | EPSCA | 6.5 | 6.0 | 11.3 | 13.7 | 9.6 | 22.2 | 20.2 | 11.2 | 11.1 | 10.8 | 16.5 |
| 18 | Subtotal | 745.0 | 774.5 | 705.4 | 632.4 | 565.0 | 653.0 | 622.8 | 600.3 | 571.4 | 561.1 | 682.0 |
| 19 | | | | | | | | | | | | |
| 20 | **Darlington** | | | | | | | | | | | |
| 21 | Management | 325.0 | 362.5 | 360.8 | 345.4 | 361.1 | 321.2 | 318.1 | 317.5 | 305.7 | 327.9 | 405.1 |
| 22 | Society | 941.9 | 1,024.5 | 1,043.3 | 1,016.8 | 1,045.1 | 961.2 | 903.8 | 889.1 | 879.9 | 872.4 | 1,099.4 |
| 23 | PWU | 1,824.4 | 1,813.8 | 1,718.0 | 1,649.2 | 1,587.6 | 1,794.2 | 1,508.6 | 1,473.0 | 1,426.1 | 1,450.3 | 1,626.7 |
| 24 | Term/ETE | 3.8 | 16.4 | 31.7 | 36.1 | 45.0 | 88.3 | 94.8 | 109.9 | 95.5 | 50.8 | 0.0 |
| 25 | EPSCA | 55.0 | 82.0 | 95.2 | 103.8 | 86.0 | 102.3 | 102.1 | 90.7 | 82.5 | 72.4 | 86.6 |
| 26 | Total | 3,150.1 | 3,299.1 | 3,249.1 | 3,151.3 | 3,124.8 | 3,267.2 | 2,927.4 | 2,880.3 | 2,789.7 | 2,773.9 | 3,217.7 |
| 27 | | | | | | | | | | | | |
| 28 | **Salary & Incentive Pay (including Fiscal Adjustment)** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** |
| 29 | Management | 53.2 | 61.8 | 62.5 | 64.0 | 62.7 | 63.3 | 64.0 | 64.7 | 64.5 | 68.2 | 85.7 |
| 30 | Society | 118.1 | 133.4 | 133.8 | 133.4 | 131.8 | 129.5 | 123.8 | 123.6 | 124.8 | 126.9 | 163.5 |
| 31 | PWU | 185.6 | 187.9 | 177.2 | 174.4 | 169.2 | 209.1 | 183.6 | 181.3 | 181.2 | 189.0 | 213.9 |
| 32 | Term/ETE | 0.3 | 2.9 | 7.5 | 14.1 | 22.9 | 7.7 | 8.4 | 9.9 | 8.7 | 4.8 | 0.0 |
| 33 | EPSCA | 6.6 | 14.1 | 17.8 | 16.7 | 11.4 | 11.4 | 11.3 | 10.2 | 9.5 | 8.5 | 10.6 |
| 34 | Unallocated Labour | 2.5 | 2.7 | -0.6 | -6.5 | 7.3 | | | | | | |
| 35 | Total | 366.2 | 402.6 | 398.1 | 396.0 | 405.4 | 421.0 | 391.0 | 389.6 | 388.8 | 397.3 | 473.8 |
| 36 | | | | | | | | | | | | |
| 37 | **Overtime** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** |
| 38 | Management | | | | | | | | | | | |
| 39 | Society | 15.4 | 16.0 | 16.3 | 16.7 | 15.6 | 20.1 | 14.4 | 17.0 | 14.3 | 18.9 | 16.0 |
| 40 | PWU | 31.8 | 32.9 | 31.1 | 31.1 | 30.2 | 43.3 | 29.6 | 34.6 | 29.0 | 39.3 | 32.7 |
| 41 | Term/ETE | 0.0 | 0.3 | 1.0 | 1.9 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 42 | EPSCA | 3.1 | 5.2 | 5.5 | 4.5 | 2.7 | 1.2 | 1.7 | 1.2 | 1.2 | 1.1 | 1.2 |
| 43 | Total | 50.4 | 54.4 | 53.9 | 54.3 | 52.2 | 64.5 | 45.7 | 52.8 | 44.6 | 59.2 | 49.8 |
| 44 | | | | | | | | | | | | |
| 45 | **Benefits (Current Benefits and Pension & OPEB)** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** |
| 46 | Management | 19.8 | 21.7 | 25.6 | 24.6 | 25.5 | 27.3 | 28.9 | 28.6 | 28.6 | 29.9 | 34.8 |
| 47 | Society | 50.1 | 55.1 | 61.1 | 57.6 | 61.6 | 69.8 | 70.9 | 69.5 | 71.0 | 71.9 | 83.7 |
| 48 | PWU | 76.2 | 76.6 | 80.8 | 75.0 | 77.5 | 89.1 | 85.5 | 83.0 | 84.4 | 88.1 | 105.5 |
| 49 | Term/ETE | 0.1 | 1.0 | 2.4 | 4.3 | 6.9 | 1.7 | 1.9 | 2.2 | 2.0 | 1.1 | 0.0 |
| 50 | EPSCA | 2.7 | 5.2 | 6.3 | 5.9 | 4.1 | 4.0 | 4.0 | 3.6 | 3.3 | 3.0 | 3.7 |
| 51 | Unallocated Labour | -2.2 | -2.9 | -2.3 | -1.7 | 2.8 | | | | | | |
| 52 | Total | 146.7 | 156.7 | 174.0 | 165.7 | 178.4 | 191.9 | 191.1 | 186.9 | 189.4 | 194.0 | 227.7 |
| 53 | | | | | | | | | | | | |
| 54 | Current Benefits (Statutory) | 22.4 | 24.2 | 23.8 | 23.2 | 22.7 | 22.6 | 20.5 | 20.4 | 20.4 | 20.3 | 23.9 |
| 55 | Current Benefits (Non-Statutory) | 22.2 | 28.4 | 28.0 | 28.2 | 28.3 | 28.3 | 24.3 | 23.9 | 23.9 | 22.7 | 25.9 |
| 56 | Pension & OPEB (Current Service)* | 102.1 | 104.0 | 122.2 | 114.3 | 127.4 | 141.0 | 146.4 | 142.7 | 145.1 | 151.0 | 177.9 |
| 57 | **TOTAL COMPENSATION** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** | **$M** |
| 58 | Management | 72.9 | 83.5 | 88.1 | 88.6 | 88.1 | 90.6 | 92.9 | 93.3 | 93.1 | 98.1 | 120.5 |
| 59 | Society | 183.6 | 204.4 | 211.2 | 207.8 | 209.0 | 219.4 | 209.1 | 210.0 | 210.2 | 217.7 | 263.1 |
| 60 | PWU | 293.6 | 297.4 | 289.1 | 280.4 | 277.0 | 341.5 | 298.6 | 299.0 | 294.6 | 316.4 | 352.1 |
| 61 | Term/ETE | 0.4 | 4.1 | 10.9 | 20.3 | 33.5 | 9.5 | 10.3 | 12.1 | 10.7 | 5.8 | 0.0 |
| 62 | EPSCA | 12.4 | 24.5 | 29.6 | 27.1 | 18.3 | 16.6 | 17.0 | 14.9 | 14.1 | 12.5 | 15.5 |
| 63 | Unallocated Labour | 0.3 | -0.2 | -2.9 | -8.2 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 64 | Total | 563.2 | 613.7 | 625.9 | 616.0 | 636.0 | 677.5 | 627.9 | 629.3 | 622.7 | 650.5 | 751.3 |
| 65 | | | | | | | | | | | | |
| 66 | *presented on an accural basis | | | | | | | | | | | |
| 67 | ^ Does not include refurb, new nuclear and nuclear waste | | | | | | | | | | | |