Numbers may not add due to rounding.



Table 1

Comparison of Allocation of Corporate Support & Administrative Costs - Regulated Hydroelectric ($M)

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Numbers may not add due to rounding.



Table 2a

Comparison of Allocation of Corporate Support & Administrative Costs ($M)[1] 2016-2021

Nuclear

| Line No. | Business Unit | 2016 Budget | (c)-(a) Change | 2016 Actual | (g)-(c) Change | 2017 OEB Approved | (g)-(e) Change | 2017 Actual | (k)-(g) Change | 2018 OEB Approved | (k)-(i) Change | 2018 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| | **Base OM&A** | | | | | | | | | | | |
| 1 | Chief Information Office | 130.1 | (9.3) | 120.8 | 1.8 | 129.0 | (6.4) | 122.7 | (5.3) | 125.3 | (7.9) | 117.4 |
| 2 | Real Estate[2] | 37.6 | ***(6.7)*** | 30.9 | ***6.2*** | 43.4 | ***(6.3)*** | 37.2 | 2.2 | 42.5 | (3.2) | 39.4 |
| 3 | Supply Chain | 45.7 | (0.6) | 45.1 | 3.2 | 47.2 | 1.1 | 48.3 | 0.9 | 47.2 | 2.1 | 49.2 |
| 4 | Finance | 38.3 | ***(3.7)*** | 34.5 | 1.5 | 40.1 | ***(4.0)*** | 36.0 | (1.5) | 39.8 | ***(5.3)*** | 34.5 |
| 5 | Human Resources | 21.5 | 1.9 | 23.4 | ***1.6*** | 22.0 | ***3.0*** | 25.0 | (1.8) | 22.3 | 0.9 | 23.2 |
| 6 | Environment, Health & Safety | 16.4 | ***(2.5)*** | 13.8 | 1.3 | 16.6 | (1.4) | 15.2 | (0.0) | 16.5 | (1.3) | 15.2 |
| 7 | Corporate Centre | 40.8 | 1.0 | 41.8 | (3.0) | 38.1 | 0.7 | 38.8 | (1.7) | 37.7 | (0.6) | 37.1 |
| 8 | **Total Base OM&A** | **330.4** | **(20.0)** | **310.4** | **12.7** | **336.4** | **(13.3)** | **323.1** | **(7.1)** | **331.3** | **(15.3)** | **316.0** |
| 9 | **Lease/Utilities[3]** | 28.8 | ***(2.9)*** | 25.9 | ***5.7*** | 29.5 | 2.0 | 31.5 | (0.7) | 30.3 | 0.6 | 30.8 |
| 10 | **Project OM&A** | 19.9 | ***4.4*** | 24.2 | (1.9) | 16.9 | ***5.4*** | 22.3 | (0.6) | 13.2 | ***8.5*** | 21.8 |
| 11 | **Total OM&A before OEB Disallowance** | **379.1** | **(18.5)** | **360.5** | **16.5** | **382.8** | **(5.8)** | **377.0** | **(8.4)** | **374.8** | **(6.2)** | **368.6** |
| 12 | **OEB Disallowance** | | 0.0 | | 0.0 | (45.0) | 45.0 | | 0.0 | (45.0) | 45.0 | |
| 13 | **Total** | 379.1 | (18.5) | 360.5 | 16.5 | 337.8 | 39.2 | 377.0 | (8.4) | 329.8 | 38.8 | 368.6 |

| Line No. | Business Unit | 2018 Actual | (e)-(a) Change | 2019 OEB Approved | (e)-(c) Change | 2019 Actual | (i)-(e) Change | 2020 OEB Approved | (i)-(g) Change | 2020 Budget | (k)-(i) Change | 2021 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| | **Base OM&A** | | | | | | | | | | | |
| 14 | Chief Information Office | 117.4 | 5.7 | 124.6 | (1.4) | 123.1 | 4.2 | 122.9 | 4.4 | 127.3 | 8.5 | 135.8 |
| 15 | Real Estate[2] | 39.4 | 0.2 | 43.3 | (3.7) | 39.6 | ***6.8*** | 43.8 | 2.5 | 46.4 | ***6.3*** | 52.7 |
| 16 | Supply Chain | 49.2 | (3.7) | 47.8 | (2.2) | 45.6 | 0.4 | 49.1 | (3.2) | 45.9 | (2.7) | 43.2 |
| 17 | Finance | 34.5 | ***(4.7)*** | 38.9 | ***(9.1)*** | 29.8 | 2.8 | 38.6 | ***(6.0)*** | 32.6 | (0.3) | 32.3 |
| 18 | Human Resources | 23.2 | 0.1 | 22.3 | 1.0 | 23.3 | (1.1) | 22.6 | (0.3) | 22.3 | 0.4 | 22.7 |
| 19 | Environment, Health & Safety | 15.2 | (0.7) | 17.1 | ***(2.7)*** | 14.4 | ***6.3*** | 17.8 | ***3.0*** | 20.7 | (1.8) | 18.9 |
| 20 | Corporate Centre | 37.1 | 2.0 | 37.9 | 1.2 | 39.1 | 1.3 | 37.7 | 2.7 | 40.4 | (0.4) | 40.0 |
| 21 | **Total Base OM&A** | **316.0** | **(1.1)** | **331.9** | **(17.0)** | **314.9** | **20.7** | **332.5** | **3.1** | **335.6** | **10.0** | **345.6** |
| 22 | **Lease/Utilities[3]** | 30.8 | (2.5) | 30.9 | (2.6) | 28.3 | ***(6.3)*** | 31.6 | ***(9.5)*** | 22.0 | ***4.8*** | 26.8 |
| 23 | **Project OM&A** | 21.8 | ***(3.2)*** | 13.1 | ***5.4*** | 18.5 | ***4.2*** | 13.7 | ***9.0*** | 22.7 | 1.0 | 23.7 |
| 24 | **Total OM&A before OEB Disallowance** | **368.6** | **(6.9)** | **375.9** | **(14.2)** | **361.7** | **18.6** | **377.8** | **2.6** | **380.3** | **15.8** | **396.1** |
| 25 | **OEB Disallowance** | 0.0 | 0.0 | (45.0) | 45.0 | | 0.0 | (45.0) | 45.0 | | 0.0 | |
| 26 | **Total** | 368.6 | (6.9) | 330.9 | 30.8 | 361.7 | 18.6 | 332.8 | 47.6 | 380.3 | 15.8 | 396.1 |

Notes

1 Corporate Support & Administrative costs have been restated from EB-2016-0152 for organizational changes and transfers to/from Nuclear Support and Renewable Generation & Power Marketing (formerly Hydro-Thermal Operations) as described in Ex. F3-1-1.

2 Excludes amounts captured in the Asset Service Fee (Ex. F3-2-1)

3 Formerly included in Real Estate in EB-2016-0152

Numbers may not add due to rounding.



Table 2b

Comparison of Allocation of Corporate Support & Administrative Costs ($M)[1] 2021-2026

Nuclear

| Line No. | Business Unit | 2021 OEB Approved | (c)-(a) Change | 2021 Budget | (e)-(c) Change | 2022 Plan | (g)-(e) Change | 2023 Plan | (i)-(g) Change | 2024 Plan | (k)-(i) Change | 2025 Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| | | | | | | | | | | | | |
| | **Base OM&A** | | | | | | | | | | | |
| 1 | Chief Information Office | 123.5 | ***12.3*** | 135.8 | 1.3 | 137.1 | 0.1 | 137.3 | (5.5) | 131.7 | (10.7) | 121.0 |
| 2 | Real Estate[2] | 44.9 | ***7.8*** | 52.7 | (2.5) | 50.2 | (0.0) | 50.2 | (0.7) | 49.5 | (2.0) | 47.5 |
| 3 | Supply Chain | 50.3 | ***(7.0)*** | 43.2 | (0.9) | 42.3 | (0.2) | 42.0 | (0.6) | 41.5 | ***(8.1)*** | 33.3 |
| 4 | Finance | 38.9 | ***(6.6)*** | 32.3 | (0.1) | 32.2 | 0.2 | 32.4 | 0.1 | 32.5 | (2.9) | 29.6 |
| 5 | Human Resources | 22.8 | (0.1) | 22.7 | (0.5) | 22.2 | (0.1) | 22.0 | (1.9) | 20.1 | (0.4) | 19.7 |
| 6 | Environment, Health & Safety | 18.4 | 0.5 | 18.9 | ***(2.8)*** | 16.0 | 0.0 | 16.1 | (0.2) | 15.8 | (0.3) | 15.5 |
| 7 | Corporate Centre | 39.3 | 0.7 | 40.0 | ***(6.3)*** | 33.7 | (0.7) | 33.0 | (0.5) | 32.5 | (2.5) | 30.0 |
| 8 | **Total Base OM&A** | **338.1** | **7.4** | **345.6** | **(11.9)** | **333.7** | **(0.7)** | **332.9** | **(9.4)** | **323.6** | **(26.9)** | **296.7** |
| | | | | | | | | | | | | |
| 9 | **Lease/Utilities[3]** | 33.3 | ***(6.4)*** | 26.8 | 1.4 | 28.3 | (1.2) | 27.1 | (0.2) | 26.9 | ***(9.4)*** | 17.5 |
| | | | | | | | | | | | | |
| 10 | **Project OM&A** | 13.9 | ***9.8*** | 23.7 | 2.2 | 26.0 | ***(6.0)*** | 20.0 | ***4.8*** | 24.8 | ***(4.7)*** | 20.1 |
| 11 | **Total OM&A before OEB Disallowance** | **385.3** | **10.8** | **396.1** | **(8.2)** | **387.9** | **(7.9)** | **380.0** | **(4.7)** | **375.3** | **(41.0)** | **334.3** |
| | | | | | | | | | | | | |
| 12 | **OEB Disallowance** | (45.0) | 45.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| | | | | | | | | | | | | |
| 13 | **Total** | 340.3 | 55.8 | 396.1 | (8.2) | 387.9 | (7.9) | 380.0 | (4.7) | 375.3 | (41.0) | 334.3 |

| Line No. | Business Unit | 2025 Plan | (c)-(a) Change | 2026 Plan |
|---|---|---|---|---|
| | | (a) | (b) | (c) |
| | | | | |
| | **Base OM&A** | | | |
| 14 | Chief Information Office | 121.0 | ***(30.2)*** | 90.9 |
| 15 | Real Estate[2] | 47.5 | ***(18.6)*** | 28.8 |
| 16 | Supply Chain | 33.3 | ***(5.9)*** | 27.5 |
| 17 | Finance | 29.6 | ***(3.1)*** | 26.5 |
| 18 | Human Resources | 19.7 | ***(5.0)*** | 14.7 |
| 19 | Environment, Health & Safety | 15.5 | ***(5.4)*** | 10.1 |
| 20 | Corporate Centre | 30.0 | ***(5.3)*** | 24.7 |
| 21 | **Total Base OM&A** | **296.7** | **(73.6)** | **223.1** |
| | | | | |
| 22 | **Lease/Utilities[3]** | 17.5 | **(2.6)** | 14.9 |
| | | | | |
| 23 | **Project OM&A** | 20.1 | **(5.3)** | 14.9 |
| | | | | |
| 22 | **Total** | 334.3 | (81.4) | 252.9 |

Notes

1 Corporate Support & Administrative costs have been restated from EB-2016-0152 for organizational changes and transfers to/from Nuclear Support and Renewable Generation & Power Marketing (formerly Hydro-Thermal Operations) as described in Ex. F3-1-1.

2 Excludes amounts captured in the Asset Service Fee (Ex. F3-2-1)

3 Formerly included in Real Estate in EB-2016-0152