

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit F4

Tab 4

Schedule 1

Table 1

Table 1
Centrally Held Costs (\$M)
OPG

Line No.	Corporate Costs	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	Pension/OPEB Related Costs¹	111.9	226.1	345.5	388.6	379.7	371.4
2	OPG-Wide Insurance	16.9	16.1	16.2	18.5	19.0	19.5
3	Nuclear Insurance	7.3	8.1	11.5	9.7	12.9	14.7
4	Performance Incentives	47.8	38.0	28.2	29.1	29.1	29.1
5	IESO Non-Energy Charges	70.0	67.6	78.6	93.0	102.7	95.2
6	Other²	0.7	26.7	(4.5)	31.4	39.0	44.6
7	Total	254.6	382.6	475.5	570.3	582.4	574.5

Notes:

- 1 2010 amount is presented on the basis of Canadian GAAP as discussed in Ex. A2-1-1.
- 2 2010 amount includes SR&ED Investment Tax Credits required by Canadian GAAP to be recorded in OM&A expenses, as discussed in Ex. F4-4-1, section 7.0 and Ex. A2-1-1.

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit F4

Tab 4

Schedule 1

Table 2

Table 2

Allocation of Centrally Held Costs - Previously Regulated Hydroelectric (\$M)

Line No.	Costs	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	Pension/OPEB Related Costs¹	3.9	8.2	13.4	16.0	16.0	15.7
2	OPG-Wide Insurance	2.8	2.6	2.0	2.3	2.4	2.4
3	Performance Incentives	2.4	1.7	1.4	1.5	1.5	1.5
4	IESO Non-Energy Charges	10.1	2.7	3.3	4.4	5.0	5.0
5	Other²	0.4	0.7	(0.5)	0.9	1.2	1.4
6	Total	19.6	15.9	19.6	25.1	26.1	26.0

Notes:

1 See Ex. F4-4-1 Table 1, Note 1.

2 See Ex. F4-4-1 Table 1, Note 2.

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit F4

Tab 4

Schedule 1

Table 3

Table 3

Allocation of Centrally Held Costs - Newly Regulated Hydroelectric (\$M)

Line No.	Costs	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	Pension/OPEB Related Costs¹	6.5	14.5	23.6	27.7	28.6	27.5
2	OPG-Wide Insurance	2.5	2.3	2.8	3.1	3.2	3.2
3	Performance Incentives	3.7	3.0	2.0	2.1	2.2	2.1
4	IESO Non-Energy Charges	6.3	4.1	5.5	8.1	8.8	8.7
5	Other²	0.0	1.2	(0.8)	6.2	6.8	7.2
6	Total	19.0	25.1	33.1	47.2	49.6	48.7

Notes:

1 See Ex. F4-4-1 Table 1, Note 1.

2 See Ex. F4-4-1 Table 1, Note 2.

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit F4

Tab 4

Schedule 1

Table 4

Table 4
Allocation of Centrally Held Costs - Nuclear (\$M)

Line No.	Costs	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	Pension/OPEB Related Costs ¹	82.5	169.3	264.0	296.6	292.6	288.4
2	OPG-Wide Insurance	3.3	3.2	3.2	3.8	3.9	4.0
3	Nuclear Insurance	7.3	8.1	11.5	9.7	12.9	14.7
4	Performance Incentives	33.8	27.4	20.4	20.8	20.8	20.8
5	IESO Non-Energy Charges	35.2	37.9	45.4	54.3	60.2	59.6
6	Other ²	(0.5)	21.2	(1.8)	21.9	27.8	32.3
7	Total	161.6	267.1	342.7	407.1	418.2	419.8

Notes:

1 See Ex. F4-4-1 Table 1, Note 1.

2 See Ex. F4-4-1 Table 1, Note 2.