

SASKENERGY INCORPORATED 2021-22 ACTUAL
SaskEnergy
DIVISIONAL OM&A 2021-22 OPERATING BUDGET AND INTER-COMPANY ALLOCATIONS

BU	BU Description	MONTH										2021-22 Business Plan Allocation					TOTAL		
		2021-22 Budget	2021-22 YTD Actual	LDC (%)	TGL (%)	M IPL (%)	BAY (%)	BESCO (%)	B GSI (%)	CORP (%)	LDC (\$)	TGL (\$)	M IPL (\$)	BAY (\$)	BESCO (\$)	B GSI (\$)		CORP (\$)	
Service Groups																			
31	INDIGENOUS ENGAGEMENT	914,562	643,642	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	321,821	321,821	0	0	0	0	0	0	643,642
32	EXECUTIVE	2,751,262	2,567,666	57.5%	42.0%	0.5%	0.0%	0.0%	0.0%	1,476,408	1,078,420	12,838	0	0	0	0	0	0	2,567,666
33	POLICIES, RATES & REGULATIONS	1,173,235	1,022,694	35.0%	55.0%	10.0%	0.0%	0.0%	0.0%	357,943	562,482	102,269	0	0	0	0	0	0	1,022,694
34	GAS SUPPLY	803,531	810,828	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	810,828	0	0	0	0	0	0	0	0	810,828
39	AUDIT SERVICES	917,569	822,200	5.6%	33.3%	0.0%	0.0%	0.0%	61.1%	46,043	273,793	0	0	0	0	0	0	502,364	822,200
40	BOARD OF DIRECTORS	414,300	406,226	75.0%	25.0%	0.0%	0.0%	0.0%	0.0%	304,669	101,556	0	0	0	0	0	0	0	406,226
41	LEGAL	2,686,826	2,091,506	55.0%	40.0%	5.0%	0.0%	0.0%	0.0%	1,150,328	836,602	104,575	0	0	0	0	0	0	2,091,506
42	LAND	811,303	944,714	35.0%	55.0%	10.0%	0.0%	0.0%	0.0%	330,650	519,593	94,471	0	0	0	0	0	0	944,714
44	COMMUNITY ENGAGEMENT	1,291,766	1,006,929	83.0%	17.0%	0.0%	0.0%	0.0%	0.0%	835,751	171,178	0	0	0	0	0	0	0	1,006,929
47	STRATEGIC COMMUNICATIONS	474,977	762,668	83.0%	17.0%	0.0%	0.0%	0.0%	0.0%	633,015	129,654	0	0	0	0	0	0	0	762,668
48	HEALTH, SAFETY, & EMPLOYEE WEL	972,119	1,131,276	50.0%	30.0%	0.0%	0.0%	0.0%	20.0%	565,638	339,383	0	0	0	0	0	0	226,255	1,131,276
49	HUMAN RESOURCES	4,422,179	4,032,826	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	4,032,826	4,032,826
55	PRESIDENT'S OFFICE	1,150,071	1,177,626	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	1,177,626	1,177,626
	Total Service Groups	18,783,700	17,420,800																
Corporate Support																			
201	VP, CORPORATE SUPPORT	97,156	599,276	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	599,276	599,276
202	BUSINESS PROCESS & ANALYTICS		3,435,260	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	3,435,260	3,435,260
203	INFORMATION SYSTEMS	33,061,709	22,212,298	18.7%	3.9%	0.0%	0.0%	0.0%	77.5%	4,142,594	866,280	0	0	0	0	0	0	17,203,425	22,212,298
205	ENTERPRISE SECURITY	4,541,758	4,010,369	11.4%	10.3%	0.0%	0.0%	0.0%	78.3%	457,182	413,068	0	0	0	0	0	0	3,140,119	4,010,369
4600	BUSINESS APPLICATION	4,602,795	7,267,803	87.8%	7.1%	0.0%	0.0%	0.0%	5.1%	6,381,131	516,014	0	0	0	0	0	0	370,658	7,267,803
	Total Corporate Support	42,303,418	37,525,007																
Finance																			
220	EVP & CFO, FINANCE	116,695	104,490	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	104,490	104,490
211	FLEET & CORPORATE SERVICES	1,162,393	1,046,942	85.0%	15.0%	0.0%	0.0%	0.0%	0.0%	889,901	157,041	0	0	0	0	0	0	1,046,942	1,046,942
213	MATERIALS MANAGEMENT	273,285	172,564	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	172,564	172,564
214	BUILDINGS & SECURITY	801,193	906,424	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	906,424	906,424
216	PURCHASING & SUPPLIER DEVELOPM	1,591,518	1,477,734	40.0%	60.0%	0.0%	0.0%	0.0%	0.0%	591,093	886,640	0	0	0	0	0	0	0	1,477,734
222	PAYROLL	694,615	633,066	75.0%	24.0%	1.0%	0.0%	0.0%	0.0%	474,799	151,936	6,331	0	0	0	0	0	0	633,066
223	BUSINESS MGR. BILLING & SUPPORT	305,997	341,165	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	341,165	0	0	0	0	0	0	0	0	341,165
224	TREASURY	855,064	903,565	84.9%	14.9%	0.2%	0.0%	0.0%	0.0%	767,127	134,631	1,807	0	0	0	0	0	0	903,565
225	DISTN ACCTG, BILLING SERVICES	3,388,307	3,310,068	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3,310,068	0	0	0	0	0	0	0	0	3,310,068
226	COLLECTIONS	614,796	485,487	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	485,487	0	0	0	0	0	0	0	0	485,487
227	ACCOUNTING	2,279,507	2,216,282	39.7%	32.2%	4.9%	0.0%	0.0%	0.0%	879,864	713,643	108,598	0	0	0	0	0	514,177	2,216,282
230	PAYROLL	403,280	407,951	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	407,951	407,951
231	BILLING SUP. CUS SERV TR & DEV		3,131	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3,131	0	0	0	0	0	0	0	0	3,131
232	ACCOUNTS PAYABLE	369,194	495,001	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	0	0	0	495,001	495,001
233	FINANCIAL PLANNING	716,329	844,447	8.5%	8.5%	0.0%	0.0%	0.0%	83.0%	71,778	71,778	0	0	0	0	0	0	700,891	844,447
	Total Finance & Administration	13,572,173	13,348,316																
Distribution Utility																			
210	DOWNSTREAM SERVICE OFFERINGS	3,279,300	4,242,982	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4,242,982	0	0	0	0	0	0	0	0	4,242,982
240	NGV STATIONS		1,140	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1,140	0	0	0	0	0	0	0	0	1,140
1200	EVP, Corporate Planning	227,311	229,950	97.9%	2.1%	0.0%	0.0%	0.0%	0.0%	225,121	4,829	0	0	0	0	0	0	0	229,950
2000	EVP, Customer Service Operatio	(871,057)	852,387	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	426,193	426,193	0	0	0	0	0	0	0	852,387
2100	OPERATIONS TRAINING	324,306	306,735	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	306,735	0	0	0	0	0	0	0	0	306,735
2200	CUSTOMER SERVICE TRAINING/DEV	89,095	62,433	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	62,433	0	0	0	0	0	0	0	0	62,433
2300	CUSTOMER SERVICES	(433,710)	134,955	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	134,955	0	0	0	0	0	0	0	0	134,955
2311	CUSTOMER SERVICES - SouthEast		3,228,968	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3,228,968	0	0	0	0	0	0	0	0	3,228,968
2325	CUSTOMER SERVICES - Southwest		1,855,769	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1,855,769	0	0	0	0	0	0	0	0	1,855,769
2333	CUSTOMER SERVICES - North	4,192,117	3,056,381	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3,056,381	0	0	0	0	0	0	0	0	3,056,381
2343	Customer Service - NOT USED	1,945,066	689	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	689	0	0	0	0	0	0	0	0	689
2400	Customer Business	(541,546)	2,593,568	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2,593,568	0	0	0	0	0	0	0	0	2,593,568
2411	CUSTOMER SERVICES - NOT USED	5,125,971	2,359	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2,359	0	0	0	0	0	0	0	0	2,359
2417	CUSTOMER SERVICES - NOT USED	1,907,582	497	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	497	0	0	0	0	0	0	0	0	497
2425	CUSTOMER SERVICES - NOT USED	1,819,079	363	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	363	0	0	0	0	0	0	0	0	363
2011	REGINA AREA GENERAL	968,437	1,018,641	78.0%	22.0%	0.0%	0.0%	0.0%	0.0%	794,540	224,101	0	0	0	0	0	0	0	1,018,641
1100-1110, 2511-2514	REGINA AREA	8,452,281	7,938,855	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7,938,855	0	0	0	0	0	0	0	0	7,938,855
2017	SOUTH EAST AREA GENERAL	891,124	954,519	73.0%	27.0%	0.0%	0.0%	0.0%	0.0%	686,795	257,724	0	0	0	0	0	0	0	954,519
1700-1722, 1109	SOUTH EAST AREA	8,563,698	7,794,979	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7,794,979	0	0	0	0	0	0	0	0	7,794,979
2025	SOUTH WEST AREA GENERAL	763,144	842,652	45.0%	55.0%	0.0%	0.0%	0.0%	0.0%	379,194	463,459	0	0	0	0	0	0	0	842,652
2500-2528	SOUTH WEST AREA	4,464,207	4,091,274	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4,091,274	0	0	0	0	0	0	0	0	4,091,274
2033	SASKATOON AREA GENERAL	1,057,773	1,117,960	73.3%	26.7%	0.0%	0.0%	0.0%	0.0%	819,464	298,495	0	0	0	0	0	0	0	1,117,960
3300-3312	SASKATOON AREA	8,659,892	8,358,646	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8,358,646	0	0	0	0	0	0	0	0	8,358,646
2043	NORTH AREA GENERAL	1,162,032	1,193,482	73.3%	26.7%	0.0%	0.0%	0.0%	0.0%	874									

TRANSGAS LIMITED 2021-22 ACTUAL

TransGas

DIVISIONAL OM&A 2021-22 OPERATING BUDGET AND INTER-COMPANY ALLOCATIONS

BU	BU Description	2021-22 Budget	2021-22 Budget	LDC	TGL	MIPL	BAY	BESCO	BGSI	CORP	LDC	TGL	MIPL	BAY	BESCO	BGSI	CORP	TOTAL
				(%)	(%)	(%)	2021-22 Business Plan Allocation (%)					2021-22 Business Plan Allocation (\$)						
TransGas																		
300	EVP INFRA DELIVERY&RELIABILITY	728,495	1,495,741	21.2%	76.7%	2.1%	0.0%	0.0%	0.0%	0.0%	317,097	1,147,233	31,411	0	0	0	0	1,495,741
330	ENVIRONMENT	1,384,451	1,785,682	36.0%	54.0%	10.0%	0.0%	0.0%	0.0%	0.0%	642,845	964,268	178,568	0	0	0	0	1,785,682
142	TRANSGAS CUSTOMER SERVICES	1,447,888	1,413,076	0.0%	95.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0	1,342,422	70,654	0	0	0	0	1,413,076
147	POLICIES, RATES & REGULATIONS	28,000	4,995	0.0%	96.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0	4,795	200	0	0	0	0	4,995
323	FACILITY PLANNING	766,368	748,306	0.0%	97.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0	725,857	22,449	0	0	0	0	748,306
	System Control																	
320	SYSTEM CONTROL	2,293,574	2,464,005	15.0%	75.0%	10.0%	0.0%	0.0%	0.0%	0.0%	369,601	1,848,004	246,401	0	0	0	0	2,464,005
	Engineering & Technology & System Integ																	
		10,522,527	7,904,255															
305	PIPELINE ENGINEERING	5,402,839	2,515,845	5.9%	91.3%	2.8%	0.0%	0.0%	0.0%	0.0%	148,435	2,296,967	70,444	0	0	0	0	2,515,845
307	TGL ASSET INTEGRITY&RELIABILIT	3,305,000	1,247,952	18.9%	72.6%	8.5%	0.0%	0.0%	0.0%	0.0%	235,863	906,013	106,076	0	0	0	0	1,247,952
308	FACILITY ENGINEERING	1,998,084	1,998,084	6.9%	91.4%	1.7%	0.0%	0.0%	0.0%	0.0%	137,868	1,826,249	33,967	0	0	0	0	1,998,084
310	STORAGE ENGINEERING	3,605,205	1,470,667	12.6%	86.0%	1.4%	0.0%	0.0%	0.0%	0.0%	185,304	1,264,774	20,589	0	0	0	0	1,470,667
312	TGL SUPPORT SERVICES	2,125,942	1,972,524	19.2%	78.6%	2.2%	0.0%	0.0%	0.0%	0.0%	378,725	1,550,404	43,396	0	0	0	0	1,972,524
313	COSTS CAPITALIZED	(6,100,000)	(3,884,437)	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	(3,884,437)	0	0	0	0	0	(3,884,437)
314	SYSTEM INTEGRITY & STANDARDS	2,183,541	2,583,619	39.6%	57.3%	3.1%	0.0%	0.0%	0.0%	0.0%	1,023,113	1,480,414	80,092	0	0	0	0	2,583,619
315	MEASUREMENT ENGINEERING AND OP SUPPO	1,752,002	1,505,533	25.9%	73.6%	0.5%	0.0%	0.0%	0.0%	0.0%	389,933	1,108,073	7,528	0	0	0	0	1,505,533
316	Construction	464,475	464,475	2.7%	92.3%	5.0%	0.0%	0.0%	0.0%	0.0%	12,541	428,710	23,224	0	0	0	0	464,475
317	I-TECH NORTH	379,724	379,150	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	379,150	0	0	0	0	0	379,150
318	I-TECH SOUTH	369,778	467,807	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	467,807	0	0	0	0	0	467,807
	Transmission Operations																	
		1,948,547	2,211,171															
56001	EXEC DIR TRANSMISSION OPERS	11,092	554,942	0.0%	95.5%	2.5%	0.0%	0.0%	0.0%	2.0%	0	529,969	13,874	0	0	0	11,099	554,942
56100	PLANT MAINTENANCE	1,827,455	1,556,276	0.0%	95.5%	2.5%	0.0%	0.0%	0.0%	2.0%	0	1,486,244	38,907	0	0	0	31,126	1,556,276
84001	OPERATIONS TRAINING	110,000	99,953	0.0%	98.9%	1.1%	0.0%	0.0%	0.0%	0.0%	0	98,854	1,099	0	0	0	0	99,953
North	NORTH AREA	4,607,041	4,270,777	0.0%	94.0%	4.0%	0.0%	0.0%	0.0%	2.0%	0	4,014,531	170,831	0	0	0	85,416	4,270,777
Saskatoon	SASKATOON AREA	2,505,380	2,283,132	0.0%	98.0%	0.0%	0.0%	0.0%	0.0%	2.0%	0	2,237,469	0	0	0	0	45,663	2,283,132
Regina	REGINA AREA	1,756,030	1,543,805	0.0%	98.0%	0.0%	0.0%	0.0%	0.0%	2.0%	0	1,512,929	0	0	0	0	30,876	1,543,805
Southeast	SOUTH EAST AREA	2,107,206	1,763,585	0.0%	96.0%	2.0%	0.0%	0.0%	0.0%	2.0%	0	1,693,042	35,272	0	0	0	35,272	1,763,585
Southwest	SOUTH WEST AREA	7,274,592	7,204,289	0.0%	96.0%	2.0%	0.0%	0.0%	0.0%	2.0%	0	6,916,117	144,086	0	0	0	144,086	7,204,289
	Total TransGas	39,871,603	37,909,784															30,241,020
	Alloc Corp - North	(85,416)	-	72.00%	28.00%		0.00%				61,499	23,916	0				(85,416)	0
	Alloc Corp - Saskatoon	(45,663)	-	72.00%	28.00%		0.00%				32,877	12,786	0				(45,663)	0
	Alloc Corp - Regina	(30,876)	-	72.00%	28.00%		0.00%				22,231	8,645	0				(30,876)	0
	Alloc Corp - Southeast	(35,272)	-	72.00%	28.00%		0.00%				25,396	9,876	0				(35,272)	0
	Alloc Corp - Southwest	(144,086)	-	72.00%	28.00%		0.00%				103,742	40,344	0				(144,086)	0
	Alloc Corp BU56001 - Exec Dir Trans Ops	(11,099)	-	72.00%	28.00%		0.00%				7,991	3,108	0				(11,099)	0
	Alloc Corp BU56100 - Plant maintenance	(31,126)	-	72.00%	28.00%		0.00%				22,410	8,715	0				(31,126)	0
	TGL TOTAL	39,871,603	37,909,784								4,117,471	32,453,248	1,339,066	-	-	-	0	37,909,784