



Canadian
Electricity
Association
Powering Progress

Association
canadienne
de l'électricité
Énergiser le progrès

CEA Finance and Accounting Committee Meeting Dec. 1 - 2, 2016, Ottawa, ON.

Dial-In: 1-866-827-6873, PIN 6008001#

LOCATION:

Lord Elgin Hotel
100 Elgin St.
Ottawa, ON., K1P 5K8
St. Laurent Room

DATE/TIME:

Thursday, Dec. 1, 2016
9:00 - 5:00 EST (breakfast 8:30 am)

Dinner :

6:30 - 8:30 EST

Restaurant :

The Courtyard Restaurant
21 George St., Byward Market
Ottawa, ON. K1N 8W5

DATE/TIME:

Friday, Dec. 2, 2016
9:30 - 1:30 EST (breakfast at 9:30 am)

On site contact :

Diana Dominique (cell : 613-617-3461)



Canadian
Electricity
Association
Powering Progress

Association
canadienne
de l'électricité
Énergiser le progrès

CEA Finance and Accounting Committee Meeting Ottawa, ON., Dec. 1-2, 2016

Day 1 - Thursday, Dec. 1, 2016

This meeting will be held in accordance with the CEA Competition Law Compliance Policy

8:30 - 9:00	Breakfast	All
9:00 - 9:15	Opening Remarks	Aida Cipolla, Toronto Hydro Chair, CEA Finance and Accounting Committee
9:15 - 10:15	Introductions and 'What Keeps you up at night' Round Table Discussion	All
10:15 - 10:30	Health Break	All
10:30 - 11:15	Leases/Revenue Standards Discussion Application and Implementation	Member Discussion Facilitated by E&Y All
11:15 - 11:30	Health Break	All
11:30 - 12:30	Operational Excellence and Financial Transformation	Deloitte
12:30 - 1:30	Lunch	All
1:30 - 2:45	"Solutions to what keep you up at night" Break-out session	Member Utilities



2:45 - 3:45	CEA Overview & Strategic Plan Government Relations Metering Task Group	Francis Bradley, CEA Diana Dominique, CEA Geoff Smith, CEA Mike Tarr, CEA
3:45 - 4:00	Health Break	All
4:00 - 4:45	US GAAP & IFRS Accounting Update Member Working Group Session	Facilitated by KPMG All
4:45 - 5:00	Meeting Wrap-Up	Aida Cipolla, Toronto Hydro Chair, CEA Finance and Accounting Committee
6:30	Dinner Courtyard Restaurant	All



Canadian
Electricity
Association
Powering Progress

Association
canadienne
de l'électricité
Énergiser le progrès

CEA Finance and Accounting Committee Meeting Ottawa, ON. Dec. 1-2, 2016

Day 2 - Friday, Dec. 2, 2016

9:30 - 10:00	Breakfast	All
10:00 - 10:45	IASB Project Update & AcSB research project	Michel Picard, KPMG & AcSB
10:45 - 11:00	Health Break	All
11:00 - 11:45	Regulatory issues by jurisdiction	Danish Khaliq MNP
11:45 - 12:45	CEA Quick Polls Summary	MB Hydro SaskPower NB Power Toronto Hydro Hydro Québec
12:45 - 1:30	Miscellaneous and Adjournment: Member Information Sheet Membership Feedback Next Meeting Date/Location Wrap-up & Final Comments	Aida Cipolla, Toronto Hydro Chair, CEA Finance and Accounting Committee
2:30	Parliament Tour	All



CEA MEMBERS (Confirmed)	
1.	Aida Cipolla, Toronto Hydro - Chair
2.	Michelle Francis, FortisAB - Vice-Chair
3.	Angela Collier, Hydro Ottawa
4.	Wayne Ebata, Hydro Ottawa
5.	Karina Dedelis, Hydro Quebec
6.	Chantal VanStaveren, Algonquin Power & Utilities Corp.
7.	Fraser McNamee, Algonquin Power & Utilities Corp.
8.	Alec Cheng, OPG
9.	Robert Drotar, AltaLink
10.	Inez Callahan, Manitoba Hydro
11.	Marc Villett, Hydro One Brampton
12.	Emily Ewer, Nova Scotia Power
13.	Janice Hicks-Gesner, NB Power
14.	Angela Leaman, NB Power
15.	Lucia Lee, ENMAX
16.	Brett Henderson, FortisBC
17.	Alanna Magennis, Emera Inc.
18.	Igor Rusic, Horizon Utilities
19.	Jennifer Munro, AltaLink (dialing-in)
20.	Zahra Khimji, TransCanada (dialing-in)
GUESTS, PARTNERS and CEA STAFF	
21.	Michel Picard, KPMG
22.	Sylvie Monette, KPMG
23.	Karen Jones, AcSB
24.	Davina Tam, AcSB
25.	Shahrukh Shah, PwC
26.	Steve Aubin, Deloitte
27.	Tammy Thompson, E&Y
28.	Nadira Singh, E&Y
29.	Bob McFadden, PowerPlan
30.	Francis Bradley, CEA
31.	Diana Dominique, CEA
32.	Geoff Smith, CEA
33.	Richard Lussier, CEA
34.	Laura Cui, CEA
35.	Mike Tarr, CEA (dialing-in)