



## CEA Finance and Accounting Committee Meeting

June 2 – 3, 2016, Québec City, QC.



LOCATION: Hotel 71  
Salon 71  
71 Rue Saint-Pierre  
Québec City, QC.  
G1K 4A4

DATE/TIME: Thursday, June 2<sup>nd</sup>, 2016  
9:00 - 5:00 EST  
Breakfast - Il Matto Restaurant, (opens at 7:30 a.m.)

Dinner: 6:30 - 8:30 EST

Restaurant: Restaurant Panache  
8, Saint-Antoine Street  
Québec City, G1K 4C9

DATE/TIME: Friday, June 3<sup>rd</sup>, 2016  
9:30 - 1:00  
Breakfast - Il Matto Restaurant, (opens at 7:30 a.m.)

On site contact: Diana Dominique 



# CEA Finance and Accounting Committee Meeting

Québec City, QC. June 2 - 3, 2016

Day 1 – Thursday, June 2, 2016

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

|                      |                                                                               |                                                 |
|----------------------|-------------------------------------------------------------------------------|-------------------------------------------------|
| <b>8:30 - 9:00</b>   | All                                                                           | Breakfast                                       |
| <b>9:00 - 9:15</b>   | Aida Cipolla, Toronto Hydro<br>Chair, CEA Finance and Accounting<br>Committee | Welcome & Opening Remarks &<br>Introductions    |
| <b>9:15 - 10:00</b>  | Utility Roundtable Discussion                                                 | 'What Keeps you up at night'                    |
| <b>10:00 - 10:45</b> | Linda Mezon, Chair<br>Canadian Accounting Standards Board                     | The IASB's Rate Regulated Activities<br>Project |
| <b>10:45 - 11:00</b> | All                                                                           | Health Break                                    |
| <b>11:00 - 12:00</b> | Steve Aubin<br>Deloitte                                                       | Accounting Update                               |
| <b>12:00 - 1:00</b>  | All                                                                           | Lunch                                           |
| <b>1:00 - 2:00</b>   | Sylvie Monette<br>KPMG                                                        | IFRS 9                                          |
| <b>2:00 - 3:00</b>   | Jason Hails, MNP                                                              | Cyber Security                                  |



|                    |                                                |                               |
|--------------------|------------------------------------------------|-------------------------------|
| <b>3:00 - 3:15</b> | All                                            | <b>Health Break</b>           |
| <b>3:15 - 4:00</b> | Glenn Fagan<br>CPAB                            | <b>Audit Quality Matters</b>  |
| <b>4:00 - 4:45</b> | Solutions to What's Keeping you up<br>at night | <b>Open Member Discussion</b> |
| <b>4:45 - 5:00</b> | Aida Cipolla<br>Toronto Hydro                  | <b>Meeting Wrap-Up</b>        |
| <b>6:30</b>        | All                                            | <b>Dinner</b>                 |



# CEA Finance and Accounting Committee Meeting

Québec City, QC. June 2<sup>nd</sup> and June 3<sup>rd</sup>, 2016

Day 2 – Friday, June 3<sup>rd</sup>, 2016

|                      |                                                                               |                                                                                                                                     |
|----------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>9:30 - 10:00</b>  | All                                                                           | <b>Breakfast</b>                                                                                                                    |
| <b>10:00 - 10:45</b> | Tammy Thompson<br>EY                                                          | <b>Growth in the P&amp;U Sector</b>                                                                                                 |
| <b>10:45 - 11:45</b> | Sean Riley<br>PwC                                                             | <b>IFRS 15</b>                                                                                                                      |
| <b>11:45 - 12:45</b> | Hydro Québec<br>Emera<br>HydroOne<br>ENMAX<br>Newfoundland Power              | <b>CEA Quick Polls Summary</b>                                                                                                      |
| <b>12:45 - 1:00</b>  | Aida Cipolla, Toronto Hydro<br>Chair, CEA Finance and Accounting<br>Committee | <b>Miscellaneous and Adjournment:</b><br>Member Information Sheet<br>Membership Feedback<br>Next Meeting Location<br>Final Comments |



| CEA MEMBERS                    |                                                    |
|--------------------------------|----------------------------------------------------|
| 1.                             | Aida Cipolla, Toronto Hydro - Chair                |
| 2.                             | Alec Cheng, OPG                                    |
| 3.                             | Karina Dedelis, Hydro Québec                       |
| 4.                             | Inez Calahan, Manitoba Hydro                       |
| 5.                             | Sarah Oldfield, AltaLink                           |
| 6.                             | Michael Mosindy, Algonquin Power & Utilities Corp. |
| 7.                             | Fraser McNamee, Algonquin Power & Utilities Corp.  |
| 8.                             | Janice Hicks-Gesner, NB Power                      |
| 9.                             | Angela Collier, Hydro Ottawa                       |
| 10.                            | Wayne Ebata, Hydro Ottawa                          |
| 11.                            | Alanna Magennis, Emera                             |
| 12.                            | Matthew Balsom, Emera Newfoundland & Labrador      |
| 13.                            | Jay Scrinko, ENMAX                                 |
| 14.                            | Michael Willett, NS Power                          |
| 15.                            | Zara Khimji, TransCanada                           |
| 16.                            | Kamil Baig, Hydro One                              |
| 17.                            | Daniella Kulcsar, SaskPower                        |
| 18.                            | Yvonne Frame-Zawalykut, TransCanada (dialing-in)   |
| 19.                            | Kevin Gibson, BC Hydro (dialing-in)                |
| 20.                            | Scott Gray, Columbia Power Corp. (dialing-in)      |
| 21.                            | Michael Penton, Newfoundland Power (dialing-in)    |
| 22.                            | Jennifer Munro, AltaLink (dialing-in)              |
| GUESTS, PARTNERS and CEA STAFF |                                                    |
| 23.                            | Marc Villett, Hydro One Brampton                   |
| 24.                            | Glenn Fagan, CPAB                                  |
| 25.                            | Michel Picard, KPMG                                |
| 26.                            | Sylvie Monette, KPMG                               |
| 27.                            | Shahrukh Shah, PwC                                 |
| 28.                            | Sean Riley, PwC                                    |
| 29.                            | Tammy Thompson, EY                                 |
| 30.                            | Steve Aubin, Deloitte                              |
| 31.                            | Rittu Datta, Deloitte                              |
| 32.                            | Linda Mezon, AcSB Canada                           |
| 33.                            | Davina Tam, AcSB Canada                            |
| 34.                            | Bob McFadden, PowerPlan                            |
| 35.                            | Jason Hails, MNP                                   |
| 36.                            | Katherine Thompson, MNP                            |
| 37.                            | Francis Bradley, CEA (dialing-in)                  |
| 38.                            | Diana Dominique, CEA                               |



Canadian  
Electricity  
Association

Association  
canadienne  
de l'électricité

*CEA Finance and Accounting Committee  
June 2 - 3, 2016, Québec City, QC.*