

MEETING OF THE AUDIT COMMITTEE THE INDEPENDENT ELECTRICITY SYSTEM OPERATOR

Tuesday, June 13th, 2017

8:00 a.m. – 8:30 a.m. Light Breakfast in 16th Floor Boardroom
120 Adelaide Street West, Toronto, Ontario

8:30 a.m. – 11:55 p.m. Audit Committee Meeting

Highly Confidential

Item	Presenter	Time	Target Time	Action
Introductory Items				
1. Approval of the Proposed Agenda	Carole Workman	5 Minutes	8:30 – 8:35	Decision
2. Declaration of Potential Conflicts	Carole Workman	5 Minutes	8:35 – 8:40	Information
3. Approval of April 11 th and May 9 th , 2017 Minutes	Carole Workman	5 Minutes	8:40 – 8:45	Decision
Corporate Financial Reporting				
4.				
5.				
Pension				
6. Treasury policy	Anthony Martinello Kim Marshall	10 Minutes		Recommend
7. 2017 Pension Actuarial Valuation	Anthony Martinello AON Hewitt	15 Minutes		Recommend
8. Fair Hydro Credit Facility	Anthony Martinello	5 Minutes		Recommend
9. 2017 Pension Contribution and SERP Allocation	Olga Whiteley	5 Minutes		Recommend
Energy Pricing & Programs				
Update on CEPP/Deloitte	Michael Killeavy			

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Information Technology (IT)				
BREAK		10 Minutes		
Risk Management				
MRP Risk	Shawn Cronkwright			
Third Party Audits				
Internal Audits				
Internal Audit (IA) Update	Julia McNally			
a.				Information
				Decision
				Discussion
Internal Auditor Meeting with Committee (In-Camera)	Julia McNally			Information
Legal				
Legal Update (In-Camera)	John Rattray Michael Lyle	5 Minutes		Discussion
In-Camera Session		10 Minutes		Information
CFO Report				
CFO Report	Kim Marshall	5 Minutes		Information
- Treasury Update				
- Pension Performance				