

MEETING OF THE AUDIT COMMITTEE THE INDEPENDENT ELECTRICITY SYSTEM OPERATOR

Tuesday, August 28th, 2018

8:00 a.m. – 8:30 a.m. Light Breakfast in 16th Floor Boardroom
120 Adelaide Street West,
Toronto, ON M5H 1T1

8:30 a.m. – TBC 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
CONSENT AGENDA ITEMS				
3. a. Minutes - June 12, 2018				Decision
CORPORATE FINANCIAL REPORTING				
4. June YTD Financial Results vs. Budget and 6+6 projection for 2018	Lia Kusic			
GOVERNANCE				
5. Capitalization Guidelines	Lia Kusic			

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6. Operating Reserve Guidelines	Lia Koscic			
BUSINESS PLAN				
7. 2019 – 2021 Business Plan Draft Document	Lia Koscic			
8. 2019 – 2021 Business Plan Overview Presentation including: ○ Highlights of Plan ○ Financials ○ Capital ○ Risk ○ Corporate Performance Measures	Lia Koscic			
INFORMATION TECHNOLOGY (IT)				
PENSION & TREASURY				
ENERGY PRICING & PROGRAMS				
9. CFF Mid-Term Incentive Calculation	Nik Schruder, Phil Bosco	10 Minutes	Information	
10. CDM-IS Update	Nik Schruder, Phil Bosco	10 Minutes	Information	
11. CFF Central Services Budget Update	Nik Schruder, Phil Bosco	10 Minutes	Information	
INTERNAL AUDIT				
12. Internal Audit Update	Julia McNally			
22. In-Camera	Julia McNally	5 Minutes		

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IN-CAMERA				
23. Legal Update	Michael Lyle	5 Minutes		