



KPMG LLP
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115 King Street South
Waterloo, ON N2J 5A3

Payment Address:
KPMG LLP, T4348
P.O. Box 4348, Station A
Toronto, ON M5W 7A6

July 20, 2017

Independent Electricity System Operator
#1600-120 Adelaide Street West
Toronto, ON M5H 1T1
ATTN: Susan Nicholson
Corporate Controller

Invoice : 8001639887
Reference : 2000632638
Client : 1000003504
Contact : Matthew Betik
Telephone : (519) 747-8245
Email : mbetik@kpmg.ca

susan.nicholson@ieso.ca

Final Billing

Professional fees for services rendered in connection with the following:

- Accounting advisory assistance in connection with accounting policies relating to market accounts and rate-regulated accounting for the period from April 22, 2017 to June 30, 2017

Matthew Betik
Allison McManus -

Our Fee

\$ 11,000.00 CAD

HST

\$ 11,000.00 CAD
1,430.00

Amount Due

\$ 12,430.00 CAD

Payment is due upon receipt
GST/HST Number

30

CAD Cheque Payments: KPMG LLP, T4348, P.O. Box 4348, Station A, Toronto, ON M5W 7A6
Please return remittance advice with cheque.

CAD Wire Payments: Beneficiary: KPMG LLP
Bank Details: TD Canada Trust, 55 King St. West, Toronto, ON M5K 1A2, Bank # 004, Transit # 10252,
Account # 0938281, Swift Code TDOMCATTTOR
Please e-mail related wire payment details including invoice number to kpmg-ar@kpmg.ca