

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-10-17 1:33:02 PM
To: Megan Filey [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ea0b4cc1f5114f958e355198bb05e970-Megan Filey]
Subject: Re: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

I think I sent her the last email. Can you please set up a meeting for the 3 of us here at Clarkson and attach your email.

Sent from my iPhone

On Oct 17, 2017, at 1:31 PM, Megan Filey <Megan.Filey@ieso.ca> wrote:

We need to circle back on the KPMG PO revision. Have you talked to Kim about it yet?

From: Accounts Payable
Sent: October 17, 2017 1:31 PM
To: Megan Filey
Subject: RE: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

Hi,

Any news on this PO 4132?

The pending invoice currently sits on our failing control. Please advise if I need to remove the cost to Line 27 so you can complete the amendment.

Thanks

<image002.jpg>

Girle Stoke

Accounts Payable

Independent Electricity System Operator (IESO) | T: (416) 969-6353

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Invoice Submissions

Please email invoices in PDF format and provide your company name and invoice number in the email subject line to accounts.payable@ieso.ca

Invoice Inquiry

Accounts Payable Hotline 905-855-6485

From: Megan Filey
Sent: October 04, 2017 1:38 PM
To: Girle Stoke
Cc: Susan Nicholson
Subject: RE: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

Thanks Girle – We'll look into this and make necessary revisions to the PO.

From: Girlie Stoke
Sent: October 04, 2017 12:49 PM
To: Megan Filey
Cc: Susan Nicholson
Subject: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

Hi Megan,

I am unable to proceed with this invoice that we received today (past due).

Line 27 on PO 4132 has no sufficient funds . Please advise if this will be amended to add funds on the same line?

<image003.png>

From: Mark Joaquim
Sent: October 04, 2017 12:27 PM
To: Accounts Payable
Cc: Girlie Stoke
Subject: FW: KPMG FHP Inv.xlsx

Hi AP,

Please process the attached KPMG invoice. This is from Aug but was not received.

Regards

From: Susan Nicholson
Sent: October 04, 2017 10:37 AM
To: Mark Joaquim
Cc: mbetik@kpmg.ca
Subject: RE: KPMG FHP Inv.xlsx

Mark – please forward copy to A/P.

Matt – FYI, this was a good check/catch.

Thanks all. Susan

From: Mark Joaquim
Sent: October 04, 2017 10:04 AM
To: Susan Nicholson
Subject: RE: KPMG FHP Inv.xlsx

Hi Susan,

We do not have record of AP receiving invoice 8001656431. Would you like me to forward this to AP for processing?

Also, the difference does reconcile to \$504,219.00 when we include invoice 8001656431 for \$63,960.00 and remove invoice 8001639887 for \$11,000.00. Please let me know if you have any questions.

Regards,

Mark

From: Susan Nicholson
Sent: October 04, 2017 9:16 AM
To: Mark Joaquim
Cc: Susan Nicholson
Subject: FW: KPMG FHP Inv.xlsx

Mark – do we have this invoice? Apparently this one gets included and the \$11,000 does not.

Please let me know.

From: Betik, Matthew [<mailto:mbetik@kpmg.ca>]
Sent: October 03, 2017 3:42 PM
To: Susan Nicholson
Subject: RE: KPMG FHP Inv.xlsx

Susan – your list appears to be missing the attached.

Also, the \$11,000 invoice was from my office, and is included in the \$22,000 that is the line “Auditor consultations in connection ...”

I believe that reconciles the difference.

Matt

From: Susan Nicholson [<mailto:susan.nicholson@ieso.ca>]
Sent: Tuesday, October 3, 2017 2:48 PM
To: Betik, Matthew <mbetik@kpmg.ca>
Cc: Susan Nicholson <susan.nicholson@ieso.ca>
Subject: KPMG FHP Inv.xlsx

Matt – we have a difference of approx. \$52k on the Fair Hydro amount. Have we missed an invoice?

Cheers, Susan

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<KPMG 8001656431 Aug2017 Past Due.pdf>