

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2018-01-09 11:37:43 AM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: FW: Year End Accrual
Attachments: IESO Invoice Package.pdf; IESO-1-MB 8001782902 112117 .pdf; IESO-2-MB 8001808871 121217.pdf

Any concern if I reach out to Michel regarding year end accruals on his work for Fair Hydro? We have invoices up to and including September.

From: Eddie Markovic
Sent: January 09, 2018 11:28 AM
To: Susan Nicholson
Subject: RE: Year End Accrual

September 1-29 is the last period covered (see IESO Invoice Package.pdf attached) for PSAS/Fair Hydro.

The last two attached invoices totalling \$16,000 (\$6,000 and \$10,000) were processed for the interim audit.

From: Susan Nicholson
Sent: January 09, 2018 11:06 AM
To: Eddie Markovic
Cc: Susan Nicholson
Subject: RE: Year End Accrual

Can you please look up the last PSAS/Fair Hydro invoice and let me know what period it covers?

Also, will you please confirm that the accrual amount takes into account a payment already processed following the interim audit.

Thank you.

From: Eddie Markovic
Sent: January 09, 2018 9:25 AM
To: Susan Nicholson
Subject: Year End Accrual

Susan,

I am going to accrue \$71,900 for the year-end audit, should I accrue anything for PSAS and Fair Hydro Plan?

Thanks,
Eddie

Vendor name	PO Number	PO line no	Item	Description	quantity	matched quantity	matched amount	open po amt
KPMG LLP	4132	27	PSAS AND ONT. FAIR HYDRO PLAN	Exp Date Apr 17 - Dec 17	485,000.00	363,599.00	363,599.00	121,401.00
KPMG LLP	4132	28	2017 CORP FIN STMT AUDIT	2017 CORP FIN STMT AUDIT	87,900.00	16,000.00	16,000.00	71,900.00