SAVE DRAFT REASSIGN

Review PO Revision

Prepare Requisition | Finance Reviews | Budget Owner Reviews | Business Reviews | Business Approval | PO Generated | PO Released

Purpose of Revision Change invoice reviewer

- PO #4132

Revision: 28
PO Date: 4/27/2010 7:00 PM CST
Total: $1,920,525.00
Supplier Name: KPMG LLP
Currency CAD
Quotes

Name

No Quotes

Approval Type Competitive / (selected) Non-Competitive

Total Procurement Value: $1,920,525.00
Adjusted: $1,920,525.00
Voided: $0.00
New: $0.00

Status: Pending OAR Review
Buyer Code: SB
Location: CSCC
Contract Start Date:
Contract End Date Dec 31, 2019
Business/Funding Case Number:
CON/PSA Number:
Requisitioner: Susan Nicholson
Procurement Specialist:
Approver: Peter Gregg
Invoice Approver: Susan Nicholson
Invoice Reviewer: Natalie Schaus

Modified Lines

Acct Unit	Account	Activity	Acct Cat	Desc	Est Dlvy	QTY	UOM	AMT	Applied

No items available

Key

A = Added/New
C = Changed/Modifed
D = Deleted/Canceled

	Acct Unit	Account	Activity	Acct Cat	Item Detail	UOM	QTY	AMT	Applied
1	2593	77110	14000300	77000	PROFESSIONAL SRVS	$	53900.00	$53,900.00	$53,900.00
3	2593	77110	14000300	77000	PROFESSIONAL SRVS	$	53900.00	$53,900.00	$53,900.00
4	2593	77110	14000300	77000	PROFESSIONAL SRVS	$	2600.00	$2,600.00	$2,600.00

	Acct Unit	Account	Activity	Acct Cat	Item Detail	UOM	QTY	AMT	Applied
5	2593	77110	14000300	77000	PROFESSIO NAL SRVS	$	1650.00	$1,650.00	$1,650.00
6	2593	77110	14000300	77000	PROFESSIO NAL SRVS	$	2600.00	$2,600.00	$2,600.00
7	2681	77110	16000000	77000	PROFESSIO NAL SRVS	$	6500.00	$6,500.00	$6,500.00
8	2593	77110	14000300	77000	PROFESSIO NAL SRVS	$	55400.00	$55,400.00	$55,400.00
10	2593	77110	14000300	77000	PROFESSIO NAL SRVS	$	58950.00	$58,950.00	$57,100.00
11	2593	77110	14000300	77000	CONTIGEN CY	$	7105.00	$7,105.00	$7,105.00
12	2681	77110	16000000	77000	PROFESSIO NAL SRVS	$	6500.00	$6,500.00	$6,500.00
13	2590	77110	14000300	77000	FIX PRICE 2014 AUDIT	$	59000.00	$59,000.00	$59,000.00
14	2590	77110	14000300	77000	2014 CONTINGE NCY	$	8895.00	$0.00	
15	2681	77110	16000000	77000	2014 FRENCH TRANSLATI ONS FOR FS	$	10100.00	$10,100.00	$6,500.00
16	2681	77110	16000000	77000	2014 FRENCH TRANSLATI ONS FOR FS	$	3600.00	$3,600.00	$3,600.00
17	2590	77110	14000300	77000	2015 FINANCIAL SERVICES AUDIT	$	68000.00	$68,000.00	$68,000.00
18	2593	77110	14000300	77000	2015 CONTINGE NCY	$	7500.00	$7,500.00	$7,500.00
19	2000	77110	14000300	77000	AUDIT MERGER RELATED ACTIVITY	$	12000.00	$0.00	
20	2681	77110	16000000	77000	2015 FRENCH TRANSLATI ON	$	10500.00	$10,500.00	$10,500.00
22	2590	77110	14000300	77000	2016 EXTERNAL AUDIT	$	66500.00	$66,500.00	$66,500.00
23	2681	77110	16000000	77000	2016 FRENCH TRANSLATI ON	$	10600.00	$10,600.00	$10,600.00

	Acct Unit	Account	Activity	Acct Cat	Item Detail	UOM	QTY	AMT	Applied
24	2590	77110	14000300	77000	2016 CONTINGE NCY	$	10000.00	$10,000.00	
25	2593	77010	14000300	77000	PSAS REVIEW	$	151620.00	$151,620.0 0	$151,620.0 0
26	2590	77110	59999999	77000	POLICY CHANGES	$	26000.00	$26,000.00	$25,869.50
27	2590	77110	59999999	77000	PSAS AND ONT. FAIR HYDRO PLAN	$	939400.00	$939,400.0 0	$594,615.0 0
28	2590	77110	14000300	77000	2017 CORP FIN STMT AUDIT	$	87900.00	$87,900.00	$74,872.00
29	2590	77110	16000000	77000	TRANSLATI ON SERVICES	$	7100.00	$7,100.00	$7,100.00
30	2590	77110	14000300	77000	2018 CORP FIN STMT AUDIT	$	88500.00	$88,500.00	$32,024.00
31	2590	77110	16000000	77000	2018 TRANSLATI ON SVS	$	7200.00	$7,200.00	
32	2590	77110	14000300	77000	2018 CONTINGE NCY	$	10000.00	$10,000.00	$6,200.00
33	2590	77110	16000000	77000	2019 TRANSLATI ON SERVICES	$	7300.00	$7,300.00	
34	2590	77110	14000300	77000	2019 CORP FIN STMT AUDIT	$	90600.00	$90,600.00	
35	2590	77110	14000300	77000	2019 CONTINGE NCY	$	10000.00	$10,000.00	

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Requisition(s)

Req Nbr	Rev Nbr	Requested On	Requisitioner	Proc Specialist	FPA Reviewer	Approver	Status	Total Proc Value
684	27	4/12/2018	Susan Nicholson	Kathie Calian		Peter Gregg	Approved	$1,920,525.0 0
684	26	11/15/2017	Susan Nicholson	Sheri Bizarro		Peter Gregg	Rejected	$1,721,200.0 0
684	26	11/21/2017	Susan Nicholson	Sheri Bizarro		Peter Gregg	Approved	$1,721,200.0 0

Req Nbr	Rev Nbr	Requested On	Requisitioner	Proc Specialist	FPA Reviewer	Approver	Status	Total Proc Value
684	26	3/5/2018	Susan Nicholson	Sheri Bizarro		Peter Gregg	Approved	$1,721,200.00
684	25	8/10/2017	Susan Nicholson			Peter Gregg	Approved	$1,181,800.00
684	25	8/28/2017	Susan Nicholson			Peter Gregg	Approved	$1,181,800.00
684	24	5/5/2017	Susan Nicholson			Peter Gregg	Approved	$1,181,800.00
684	23	5/3/2017	Susan Nicholson			Peter Gregg	Approved	$1,181,800.00
684	22	4/28/2017	Susan Nicholson			Peter Gregg	Approved	$1,181,800.00
684	21	4/11/2017	Susan Nicholson			Peter Gregg	Approved	$1,181,800.00
684	20	3/16/2017	Susan Nicholson			Lia Kosic	Approved	$1,181,800.00
684	18	5/19/2016	Susan Nicholson	Kathie Calian		Peter Gregg	Approved	$1,181,800.00

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Non-Competitive Rationale

Procurement History

KPMG was competitively procured by both the f-IESO and f-OPA to act as its external auditor and has a contract in place to continue those services until December 31 2019, at which time a competitive procurement will be issued. Included in KPMG's services are: - Corporate Financial Statement Audits - Ad-Hoc Taxation/Education Services - Ad-hoc expertise, handbook changes, large/organizational tax changes and other general audit advice and consultation services and - Pension Plan Financial Statement Audits (managed through separate accounting outside of this PO) An additional $539,400 was previously added to the Purchase Order based on initial estimates for work related the implementation of the Ontario Fairy Hydro Plan Act, 2017.

Business Requirements

Accounting advisory services were required in relation to the application of Public Sector Accounting Standards (PSAS) to the consolidation of a trust and to the recognition and de-recognition of a variance account in relation to the Ontario Fair Hydro Plan Act, 2017. Advice was necessary for complex technical accounting issues as well as guidance on the inter-related implications of various accounting changes to the IESOs process, systems, people and other related business relationships and operations. it is anticipated that this work will continue to be required through Q3/Q4 2018.

Allowable Exception as per the Ontario Public Sector Procurement Directive, December 2014:

Where only one supplier is able to ensure compatibility with existing products and services

Non-Competitive Justification

KPMG has an ongoing contract in place for the provision of audit services which includes, in addition to the annual audit services provided, ad-hoc audit, tax and accounting advisory services. These services are within the terms and scope of that agreement.

Reviewers

Budget Owners

Acct Unit	Amount	Budget Owner
0	$0.00	

Additional Requisition Reviewers

Reviewer
Peter Gregg

Uploaded Attachments

Type	Size(KB)	Uploaded On	Uploaded By

No Documents Uploaded

MANAGE ATTACHMENTS

History

Performed On	Role	Activity	Action	Performed By	Comment
6/6/2018 1:01 PM EST	Corporate Controller	Review Single Source Rationale	Approved	Susan Nicholson	
6/6/2018 11:47 AM EST	FP&A Manager	Validate G/L Codes	Verified GL Coding	Satti Singh	
6/6/2018 10:43 AM EST	Procurement Specialist	Review PO Revision	Approved	Sheri Bizarro	
6/4/2018 11:30 AM EST	Requestor	Revise PO	Submit	Susan Nicholson	

Review Feedback

RETURN TO REQUISITIONER APPROVE

IESO-N-0041707