

ABORIGINAL COMMUNITY ENERGY PLAN PROGRAM REQUEST FOR PAYMENT

SUBMIT VIA EMAIL (PDF WITH SIGNATURE) TO THE IESO'S FIRST NATIONS AND MÉTIS RELATIONS – ENERGY SUPPORT PROGRAMS AT ACEP@ieso.ca

Capitalized terms not defined herein have the meanings ascribed to them in the Funding Agreement.



The Request for Funding must be submitted by the Recipient in order to receive a First Disbursement, Second Disbursement or Final Disbursement, as applicable. The Request for Funding for Second Disbursement and Final Disbursement outlines the Work undertaken by the Recipient that is evidenced by the Timesheets, Invoices and Proof of Payment for which a Request for Funding is being submitted.

The Request for Funding must be completed in its entirety and be executed by the Recipient, or Lead Recipient, as applicable, to be accepted. The IESO may request further documentation in support of the Request for Funding or reject the Request for Funding in accordance with the Funding Agreement.

Date of Request For Funding:	
Recipient/Joint Recipient Name(s):	
Program Version: (the top Right Corner of your Funding Agreement indicates the Version Number)	
Funding Agreement Identification Number:	
Maximum Funding Amount:	
Disbursement:	First Disbursement Second Disbursement Final Disbursement
Disbursement Amount requested	
Funding Disbursed by IESO to Date:	
The Recipient, or Lead Recipient, as applicable, confirms that each of the following are attached hereto, as applicable:	
Project Expense Report for Second Disbursement and Final Disbursement	Yes N/A
Invoices with corresponding Proof of Payment for costs incurred for External Resources for Second Disbursement and Final Disbursement	Yes N/A

Copies of Timesheets for services completed by Internal Resources with corresponding Proof of Payment for Second Disbursement and Final Disbursement	Yes	N/A
Interim Report / Final Report, if applicable, including Deliverables listed in Schedule D of the Funding Agreement	Yes	N/A
Any other Deliverables listed in Schedule D of the Funding Agreement, as required under the applicable Disbursement	Yes	N/A

Representations

The Recipient, or Lead Recipient, as applicable, represents and warrants to the IESO that:

- (i) the Recipient is in compliance with the Funding Agreement.
- (ii) every External Resource used by the Recipient to carry out the Deliverables was procured using a competitive procurement process, if required to do so pursuant to Section 4.1(a)(ii) of the Funding Agreement;
- (iii) the Request for Funding does not request funding in respect of any Ineligible Expenses or duplicative funding, as per the Recipient's obligations under Sections 4.2(c) and 2.1(b)(iii), respectively, of the Funding Agreement;
- (iv) as of the submission date of the Deliverable, no Default Event or Termination Event has occurred or is occurring; and
- (v) all information contained in the Request for Funding, and all supporting documentation included as the Deliverables in respect of this Request for Funding, is true, accurate and complete in all material respects.

Name of Recipient, or Lead Recipient, as applicable

Signatory Signature

I have the authority to bind the Recipient / Joint Recipients.

Printed Name of Signatory, Title

Date executed