

Education and Capacity Building (ECB) Program 9.0

Request for Funding Report - First

SUBMIT VIA EMAIL (PDF WITH SIGNATURE) TO THE IESO'S INDIGENOUS RELATIONS – ENERGY SUPPORT PROGRAMS AT ECB@ieso.ca

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

The Request for Funding Report must be submitted by the Recipient in order to receive a Disbursement. The Request for Funding Report outlines the Work undertaken by the Recipient that is evidenced by the Deliverables for which a Request for Funding is being submitted.

The Request for Funding Report 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 Report or reject the Request for Funding Report in accordance with the Funding Agreement.

Funding Information:

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| Date of Request For Funding: | |
| Recipient/Joint Recipient Name(s): | |
| Funding Agreement Identification Number: | |

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| Maximum Funding Amount: | |
| Disbursement Amount requested: | |
| Milestone #: | |
| The Recipient, or Lead Recipient, as applicable, confirms that each of the following are attached hereto, as applicable: | |

| | |
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| Submissions/materials requested by IESO for related activities completed, listed in Schedule C of the Funding Agreement, as required under the applicable Milestone. | <input type="checkbox"/> Yes <input type="checkbox"/> N/A |
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Representations

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

1. the Recipient is in compliance with the Funding Agreement;
2. the Request for Funding Report does not request funding in respect of any Costs incurred for the services of any single External Resource used by the Recipient to carry out any of the Deliverables in excess of the Threshold Amount pursuant to Section 4.3(b) of the Funding Agreement;
3. the Request for Funding Report does not request funding in respect of any Ineligible Expenses or duplicative funding, as per the Recipient's obligations under Sections 4.4 and 4.5, respectively, of the Funding Agreement;
4. as of the submission date of the Deliverable, no Default Event or Termination Event has occurred or is occurring; and
5. all information contained in the Request for Funding Report, and all submissions/materials included as the Deliverables in respect of this Request for Funding Report, 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