This page sets out the instructions for completing the Prescribed Form – Rate Regulated Utility Statutory Declaration.

All capitalized terms used in these instructions and the Prescribed Form – Rate Regulated Utility Statutory Declaration, unless otherwise stated, have the meanings ascribed to them in the LRP I Contract.

**INSTRUCTIONS APPLICABLE TO ALL PRESCRIBED FORMS:**

1. The first page of a Prescribed Form must be marked with the name of the LRP I Contract Reference # that is the subject of the LRP I Contract.
2. This instruction page is not required to be submitted with the Prescribed Form.
3. Information provided in each Prescribed Form should be consistent with the information in Exhibit B of the LRP I Contract.
4. Where the Prescribed Form has multiple pages, the pages of the Prescribed Form should be kept together in sequential order.
5. Apart from the completion of any blanks, drop down lists, check boxes or similar uncompleted information in a Prescribed Form, no amendments may be made to the wording of a Prescribed Form.
6. Each Prescribed Form must be completed in its entirety. Fields marked <if applicable> must be completed if applicable to the Project. If not applicable, they should be marked "not applicable".
7. If the signature of the Supplier is required for a Prescribed Form, the Prescribed Form must be signed by the Company Representative appointed in accordance with Section 14.1 of the LRP I Contract.
8. With the exception of this instruction page, instructions within a Prescribed Form will be enclosed in brackets.

**INSTRUCTIONS SPECIFIC TO THE PRESCRIBED FORM –** **RATE REGULATED UTILITY STATUTORY DECLARATION:**

1. This Prescribed Form – Rate Regulated Utility Statutory Declaration must be solemnly declared and signed before a solicitor, commissioner of oaths or similar official (e.g. notary public) authorized to take oaths or solemn affirmations.
2. An original ink signature must be provided on the Prescribed Form – Rate Regulated Utility Statutory Declaration and must be submitted to the Buyer in an original hard copy as well as emailed to the Buyer in accordance with the instruction provided herein. The original hard copy must be sent to:

**Independent Electricity System Operator**

120 Adelaide St. West, Suite 1600

Toronto, ON M5H 1T1

**ATTN: [Contract Analyst]**

1. A separate Exhibit A of this Prescribed Form – Rate Regulated Utility Statutory Declaration should be provided for each Rate Regulated Utility. Exhibit A of the Prescribed Form – Rate Regulated Utility Statutory Declaration must also be solemnly declared and signed before a solicitor, commissioner of oaths or similar official (e.g. notary public) authorized to take oaths or solemn affirmations, with an original ink signature submitted in an original hard copy to the Buyer.

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**SUBMIT BY EMAIL (PDF WITH SIGNATURE WITH LRP I CONTRACT REFERENCE # IN SUBJECT LINE)**

**TO CONTRACT MANAGEMENT, WITH ORIGINAL TO FOLLOW:**

contract.management@ieso.ca

Independent Electricity System Operator

120 Adelaide St. West, Suite 1600

Toronto, ON M5H 1T1

ATTN: <Contract Analyst>

Capitalized terms not defined herein have the meaning ascribed thereto in the LRP I Contract.

| Date | <insert date> |
| --- | --- |
| Legal Name of Supplier | <insert legal name of Supplier> |
| LRP I Contract Reference # | <insert LRP I Contract Reference #> |
| LRP I Contract Date | <insert LRP I Contract Date> |

Pursuant to section 2.10(d) of the LRP I Contract, the Supplier is hereby submitting this completed Prescribed Form – Rate Regulated Utility Statutory Declaration.

The Supplier represents and warrants that all of the information in this Prescribed Form – Rate Regulated Utility Statutory Declaration is complete, true and accurate, and there is no material information omitted from this Prescribed Form – Rate Regulated Utility Statutory Declaration that makes the information contained herein misleading or inaccurate.

The Supplier acknowledges and agrees that this Notice is being delivered to the Buyer solely for the purposes of the LRP I Contract. It does not constitute a notice for any other purpose, including, without limitation, to meet an obligation to provide notice to the System Operator pursuant to the IESO Market Rules.

| Supplier: <insert legal name of Supplier> |
| --- |
| Signature: |
| Name:       |
| Title:       |
| I have the authority to bind the Supplier. |
| Dated this       day of       , 20   |

**STATUTORY DECLARATION IN THE MATTER OF** <insert LRP I Contract Reference #> (the “LRP I Contract”).

Capitalized terms not defined herein have the meaning ascribed thereto in the LRP I Contract.

I, ­­­­­­­­­­­­­­­­­­­­­­­­­­­­<insert name of declarant>, of the <insert City/Town/Region etc.> of <insert name of City/Town/Region etc.>, in <insert name of Province or State> DO SOLEMNLY DECLARE, on behalf of the Supplier, without personal liability, the following information:

1. I am the / an <insert office held, e.g. president, director, etc.> of the Supplier and have knowledge of the matters herein described.
2. I confirm that the following Affiliate(s) is/are the Rate Regulated Utility(ies) as defined under Section 2.10(d) of the LRP I Contract:

| <insert name of Rate Regulated Utility> |
| --- |
| <insert name of Rate Regulated Utility> |
| <insert name of Rate Regulated Utility> |

1. I confirm that the Supplier is and will continue to be in compliance with the terms of Exhibit G of the LRP I Contract.
2. Attached as Exhibit A to this form is the Statutory Declaration signed by an officer of the Rate Regulated Utility certifying compliance by the Rate Regulated Utility with the terms of Exhibit G of the LRP I Contract.

**AND I MAKE THIS SOLEMN DECLARATION** conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath and by virtue of the *Canada Evidence Act.*

| Name of Declarant <insert name of declarant> | Declared before me at <insert City, Town, Region, etc.> of <insert name of City, Town, Region, etc.> in the Province of <insert name of Province> this    day of       , 20   |
| --- | --- |
| Signature of Declarant | Name of Commissioner of Oaths, etc.<insert name of Commissioner of Oaths, etc.> |
| ***Note:*** *Statutory declarations must be solemnly declared and signed before commissioners of oaths or similar officials (e.g. notary public).* | Signature of Commissioner of Oaths, etc. |

**EXHIBIT A**

**STATUTORY DECLARATION OF THE RATE REGULATED UTILITY IN RESPECT OF EXHIBIT G OF** <insert LRP I Contract Reference #> (the “LRP I Contract”).

Capitalized terms not defined herein have the meanings ascribed to them in the LRP I Contract.

I, ­­­­­­­­­­­­­­­­­­­­­­­­­­­­<insert name of declarant>, of the <insert City/Town/Region etc.> of <insert name of City/Town/Region etc.>, in <insert name of Province or State> DO SOLEMNLY DECLARE, on behalf of the Rate Regulated Utility, without personal liability, the following information:

1. I am the / an <insert office held, e.g. president, director, etc.> of the Rate Regulated Utility and have knowledge of the matters herein described.
2. I confirm that the Rate Regulated Utility is and will continue to be in compliance with the terms of Exhibit G of the LRP I Contract.

**AND I MAKE THIS SOLEMN DECLARATION** conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath and by virtue of the *Canada Evidence Act.*

| Name of Declarant <insert name of declarant> | Declared before me at <insert City, Town, Region, etc.> of <insert name of City, Town, Region, etc.> in the Province of <insert name of Province> this    day of       , 20   |
| --- | --- |
| Signature of Declarant | Name of Commissioner of Oaths, etc.<insert name of Commissioner of Oaths, etc.> |
| ***Note:*** *Statutory declarations must be solemnly declared and signed before commissioners of oaths or similar officials (e.g. notary public).* | Signature of Commissioner of Oaths, etc. |