

**FORM FIN A1
BUDGET / COST PROPOSAL**

INSTRUCTIONS: 3 Page Limit

- (a) Submit one copy this Form FIN A1 for the Proposer. For the avoidance of doubt, only one copy is required.
- (b) Please answer Exhibit D: RFP Questions: Section K: Budget / Cost Proposal - Questions 47, 48.

**FORM FINANCIAL-B
FINANCIAL OFFICER'S CERTIFICATE**

INSTRUCTIONS: LIMIT 6 PAGES (NOT INCLUDING ATTACHED FINANCIALS)

- (a) Submit one (1) copy of Form FINANCIAL-B for the Proposer. For the avoidance of doubt, only one copy is required.
- (b) Submit with this Form FINANCIAL-B:
 - (i) a copy of the latest audited or, if audited is not available for the most recent quarter, unaudited financial information; and
 - (ii) if required, a copy of Annex B for the Proposer describing all Insolvency Events.
- (c) Each Financial Officer's Certificate should be signed by the chief financial (or equivalent) officer of the Proposer, dated not earlier than fourteen (14) calendar days prior to the Proposal Due Date.
- (d) All financial information must be in United States Dollar currency only and all amounts must be nominal dollars.
- (e) Please complete RFP Questions 42 through 46.

I, [NAME], the [TITLE] of [PROPOSER NAME] (the "**Company**"), do hereby certify as of [DATE] that:

- (a) This certificate is being executed and delivered in connection with the Proposal submitted by the Company (the "**Proposal**") in response to that certain Request for Proposals (the "**RFP**") issued by the Town of Occoquan ("**Owner**"), dated July 15, 2024, to implement EVSE equipment at designated locations specifically described herein and in the documents provided with the RFP.
- (b) As to the matters set forth below, I either have personal knowledge or have obtained information from officers or employees of the Company in whom I have confidence and whose duties require them to have personal knowledge thereof. I make the certifications herein to Owner pursuant to the requirements of the RFP with the intent and understanding that they will be relied upon by Owner as a basis for the evaluation of the Proposal as contemplated by the RFP.
- (c) **Financial Information Summary:** Attached hereto is a completed financial information summary relating to the Company, which has been prepared based on the information from its audited financial statements and other sources, if not included in its audited financial statements. All the information provided in the attached to this FORM FINANCIAL-B is complete and correct to the best of my knowledge.
- (d) **Bankruptcy/Insolvency Proceedings:** [There has been no Insolvency Event relating to the Company or any of its Affiliates which has occurred within the most recent three fiscal years (whether or not such proceeding was ultimately dismissed).] [Attached hereto as ANNEX B is a detailed description of all Insolvency Events relating to the Company.]

For the purposes of this certification, "**Insolvency Event**" means any voluntary or involuntary bankruptcy, insolvency, liquidation, restructuring, suspension of payments, scheme of arrangement, appointment of provisional liquidator, receiver or administrative receiver, resolution or petition for winding-up or similar proceeding, under any applicable law, in any jurisdiction.

IN WITNESS WHEREOF, the undersigned is the [*Chief Financial Officer, Treasurer or an officer with equivalent knowledge of the Company's financials and authority to sign*] of the entity to which this form relates, and has duly executed this certificate as of the date first written above.

By: _____

Print Name: _____

Title: _____

**FORM FINANCIAL-B
ANNEX B**

Financial Summary

Proposer Name: _____

Period end	Cash and cash equivalents	Undrawn credit facilities	Committed and pending capital pipeline¹	Total net capital availability
	A	B	C	D = A + B - C
Latest financial statement period end				

¹ Committed capital pipeline should be the dollar amount of capital that has been committed but not spent into project where a signed agreement is in place, committing the Proposer