

Application Funnel Report



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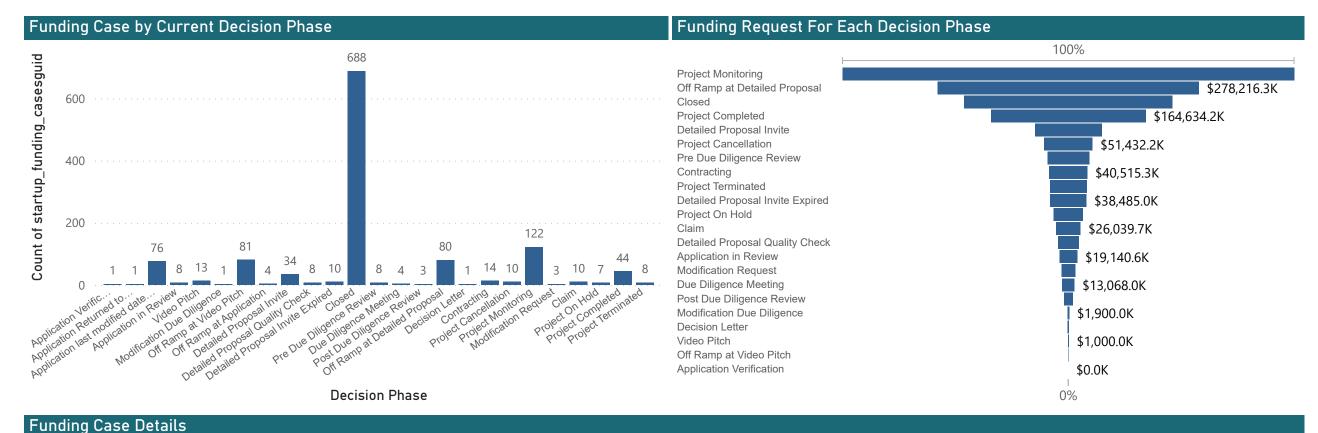
of FCs in Application in Review

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of FCs in DP invite

of FCs in Video Pitch

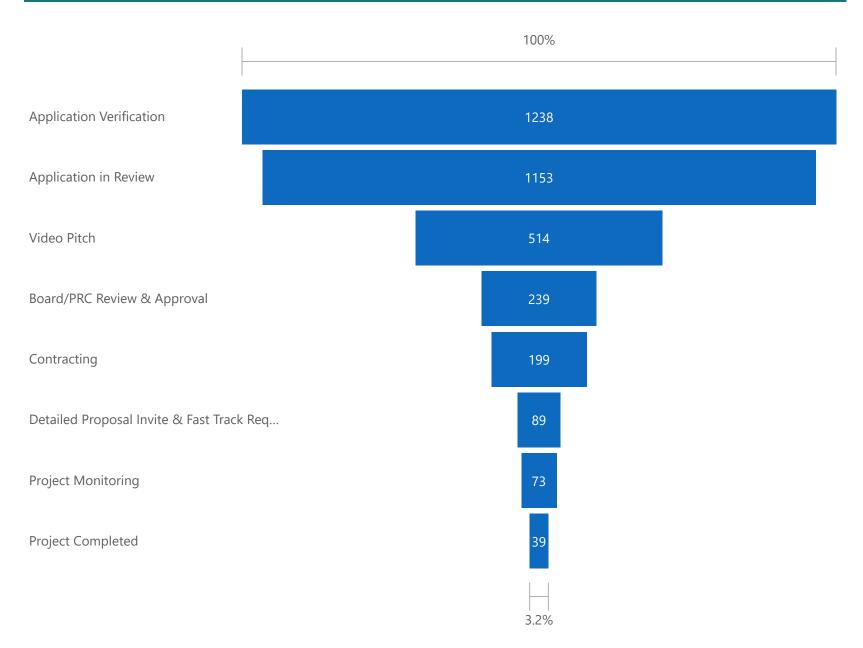
of FCs in Contracting



Sustainability Sector **Funding Request** Funding Case Name Account Province **Current Decision Phase** FC-2020-03778 ZShips International CCC Ltd British Columbia Application last modified date > 6 months Claim FC-2022-04113 **ZS2** Technologies Alberta Water & Wastewater \$2,649,453.29 FC-2021-02394 ZMM Canada Minerals Corp. British Columbia Closed Application last modified date > 6 months FC-2021-04057 ZMM Canada Minerals Corp. **British Columbia**

Ontario





Project On Hold



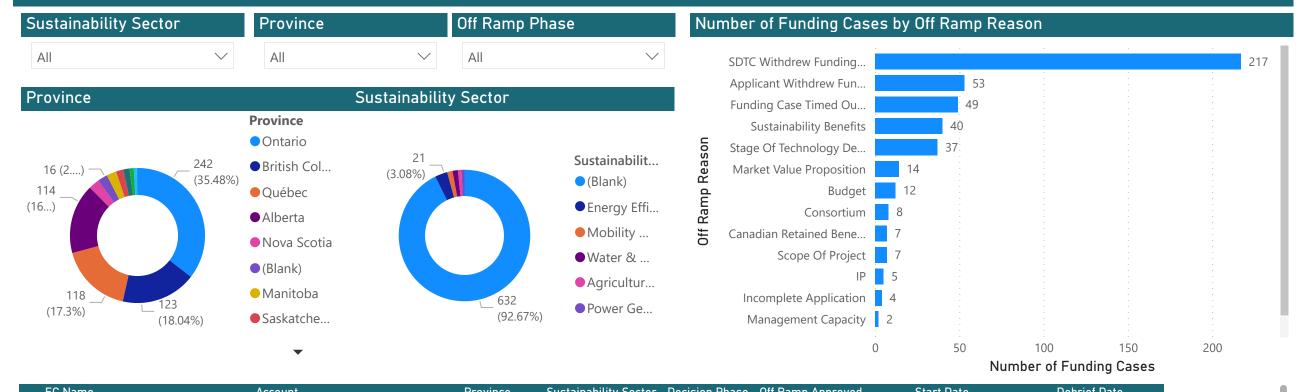
24
of FCs on hold

 On Hold Start Date
 Province
 On Hold Reason
 Sustainability Sector

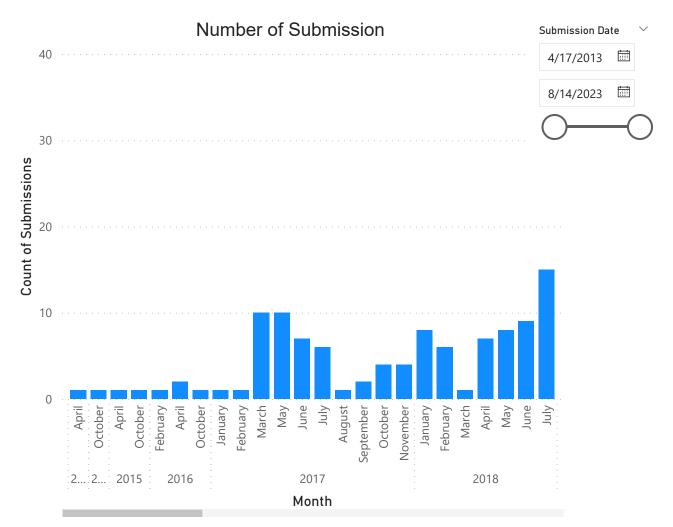
 3/17/2021
 1/27/2023
 All
 All
 All

Funding Case ID	Account Name	Funding Case Name	Province Y	Y ear	Month	Day	Decision
EC8C6B55-ABF8-EC11-8140-005056A65D22	CleanO2 Carbon Capture Technologies Inc.	Alb	erta				Detailed Prop
BFC8BEB3-F485-EC11-813C-005056A65D22	Livestock Water Recycling	Alb	erta				Detailed Prop
E8AFCE24-4C79-EC11-813B-005056A65D22	NanosTech	Alb	erta				Detailed Prop
88A69D9A-D46B-EB11-8131-005056A65D22	3E Nano Inc.	On	tario				Detailed Prop
26B54D13-CBF4-EC11-813F-005056A65D22	Aduro Energy Inc.	On	tario				Detailed Prop
33C8526C-CA56-ED11-8143-005056A65D22	Sky Canoe Inc.	On	tario				Detailed Prop
4B1D2986-D530-EA11-811A-005056A778DA	Sulvaris Inc.	Alb	erta				Project On Ho
555A6CE8-A980-E811-8120-005056A76977	Fibos Inc	On	tario				Project On Ho
890195E9-6FE6-EC11-813F-005056A65D22	GaN Systems	On	tario				Project On Ho
3D822C2F-65C2-E811-8123-005056A76977	H2nanO	On	tario				Project On Ho
AB11CC77-D278-EA11-811C-005056A778DA	Li-Cycle Corp.	On	tario				Project On Ho
F553AC74-CC4C-E811-811D-005056A76977	Yava Alumina Inc.	On	tario				Project On Ho
29867531-ABCC-E811-8124-005056A76977	FSG Technologies	Qu	ébec				Project On Ho
5688B9EC-8B29-EA11-811A-005056A778DA	Soléco Énergie Inc.	Qu	ébec				Project On Ho
3351B0D3-CF4C-E811-811D-005056A76977	E3P Technologies, Inc.	Alb	oerta 2	2021	March	17	Project On Ho
D37DDF41-2986-E811-8120-005056A76977	Cellufuel Inc.	No	va Scotia 2	2021	March	31	Project On Ho
3F1DD976-CFD3-E411-9F82-005056A73045	FORGE-Sombra Corporation	On	tario 2	2021	September	13	Project On Ho
33DEE36C-75CB-E511-80F6-005056A76977	Metamaterial Technologies Inc	No	va Scotia 2	2021	September	20	Project On Ho
C529148E-C9EE-EA11-8125-005056A778DA	Titanium Corporation Inc.	Alb	oerta 2	2021	December	2	Project On Ho
40074505 5040 5044 0400 005050470077	Advision and Installianoust Constantia line	Duit	#iah Oalabia O	2004	D	00	D!+ O 11-

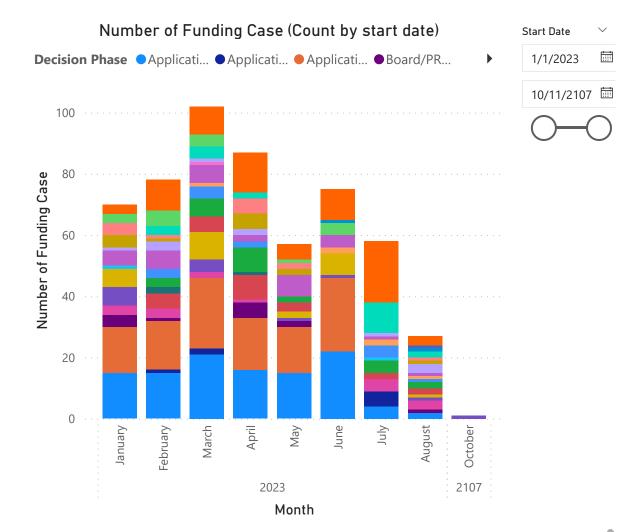
Project Off Ramp



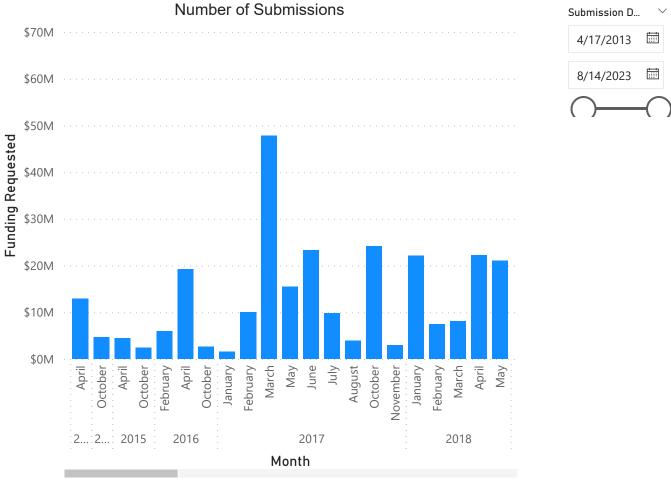
FC Name	Account	Province	Sustainability Sector	Decision Phase	Off Ramp Approved	Start Date	Debrief Date
FC-2021-03963	1147217 Ontario Limited	Ontario		Closed	True	8/17/2021 4:00:00 AM	8/17/2021 4:00:00 AM
FC-2020-03684	11712381 Canada Corporation (dba Swap Robotics)	Ontario		Closed	True	4/23/2020 4:00:00 AM	5/14/2020 4:00:00 AM
FC-2021-04042	12974533 Canada Inc.	Ontario		Closed	True	1/18/2022 5:00:00 AM	2/11/2022 5:00:00 AM
FC-2022-04220	1882869 ON Ltd (DBA SolarPV)	Ontario		Closed	True	12/6/2022 5:00:00 AM	12/6/2022 5:00:00 AM
FC-2019-03539	2pps Limited	Ontario		Closed	True	7/19/2019 4:00:00 AM	7/19/2019 4:00:00 AM
FC-2022-04227	9416-8382 Québec inc. (DBA 96 Plus)	Québec		Closed	True	11/8/2022 5:00:00 AM	
FC-2022-04185	9958304 CANADA INC	Québec		Closed	True	9/20/2022 3:00:00 AM	9/20/2022 3:00:00 AM
FC-2021-04008	Acel Power Inc.	British Columbia		Closed	True	9/22/2021 4:00:00 AM	9/22/2021 4:00:00 AM
FC-2020-03631	Addem Labs Inc	Ontario		Closed	True	2/21/2020 5:00:00 AM	2/21/2020 5:00:00 AM
FC-2019-03582	Advanced Chemical Technologies Inc.	Ontario		Closed	True	12/17/2019 5:00:00 AM	12/17/2019 5:00:00 AM
FC-2022-04233	Aerial	Québec		Closed	True	2/22/2023 5:00:00 AM	3/10/2023 5:00:00 AM
FC-2019-03495	Aerialytic	Ontario		Closed	True	5/8/2019 4:00:00 AM	



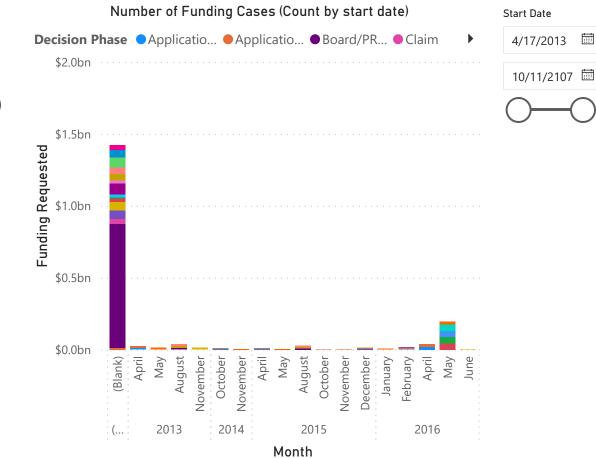
Year			2017								
Decision Phase		Total	January	February	March	April	May	June	July	August	Sep
Application Verification			1	1	10		10	7	6	1	
Application in Review	1	1	1	1	6	4	10	7	6	1	<u>'</u>
Video Pitch					2	3	7	5	5	2	
Detailed Proposal Invite				1	1	1	4	2	2	2	
Detailed Proposal Quality Check				1	1	1	4	2	2	2	
Off Ramp at Application											
Pre Due Diligence Review				1	1	1	4	2	2	2	
Due Diligence Meeting	19	19					1	4	4		
Total	116	116	1	3	10	7	10	12	13	6	



Account	Funding Case	Current Decision Phase	Province
11712381 Canada Corporation (dba Swap Robotics)	FC-2022-04124	Closed	Ontario
2S Water Incorporated	FC-2022-04186	Project Monitoring	Alberta
9270-6258 Quebec inc	FC-2019-03523	Application last modified date > 6 months	Québec
A Friendlier Company Inc.	FC-2023-04305	Detailed Proposal Invite	Ontario
A.U.G. Signals Ltd.	FC-2023-04264	Off Ramp at Video Pitch	Ontario
Adaptis Technologies Inc.	FC-2022-04187	Contracting	Ontario
Aduro Energy Inc.	FC-2023-05018	Detailed Proposal Invite	Ontario
Aerial	FC-2022-04233	Closed	Québec
AERIUM Analytics Inc	FC-2022-04204	Contracting	Alberta
Airble Aviation Inc	FC-2023-04287	Closed	British Col



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Year		2017				
Decision Phase ▼		January	February	March	April	May
Video Pitch				\$22,500,000.17	\$6,512,270.05	\$9,536,8
Return Detailed Proposal to applicant						
Project Termination	\$5,617,556.92					
Project Monitoring	\$22,404,233.99					
Project Completed	\$151,500,290.73					
Pre Due Diligence Review			\$5,947,988	\$22,500,000.17	\$6,512,270.05	\$9,536,8
PRC Presentation Prep			\$2,632,186.41			
Post Due Diligence Review			\$2,632,186.41			
Off Ramp at Detailed Proposal	\$14,989,712					
Fast Track Requested						
Due Dilinence Machine	¢647014000F					471



Account Name	Funding Case	Decision Phase	Province	Funding	CEO First
	•			Request	Name
Nemaska Lithium	FC-2013-02354	Project Terminated	Québec	\$12,870,000	
Quantiam Technologies	FC-2014-02684-M5	Project Monitoring	Alberta	\$4,685,625	Steve
FORGE-Sombra Corporation	FC-2015-02819-M2	Project On Hold	Ontario	\$4,411,904.7	
Aeponyx Inc.	FC-2015-02881-M4	Project Completed	Québec	\$2,425,500	
Metamaterial Technologies Inc	FC-2016-03003-M2	Project Terminated	Nova Scotia	\$5,947,988	
Arbios Biotech Canada Limited (Previously contracted with Canfor Pulp Ltd.)	FC-2016-03167-M2	Project Monitoring	British Columbia	\$13,702,500	Alan