

## CEPP Funded Activities for Biogas, Biomass Projects & Landfill Gas

Grant 1 Funded Activities	Grant 2 Funded Activities
<p><u>Grant 1-A1 Activities</u></p> <ol style="list-style-type: none"> <li>1. <b>3<sup>rd</sup> party site verification report which includes:</b> <ol style="list-style-type: none"> <li>a. validation of suitability of supply mix and quantity for Bio Energy System(s) being proposed</li> <li>b. validation of sufficient land to site proposed facility and facilitate fuel storage/and or fuel delivery</li> <li>c. validation of preliminary resource assessment based on list of proposed input materials and proposed system</li> <li>d. environmental constraints analysis and review of required regulatory approvals based on scale and scope of project and source materials</li> </ol> </li> <li>2. <b>Obtaining site control</b> (signed option or lease Agreement)</li> <li>3. <b>Fuel study and MOI(s) with fuel suppliers</b></li> <li>4. Grid connection update (LDC verification that capacity still exists, or OPA list verifies capacity exists)</li> <li>5. Legal (e.g. incorporation, joint venture agreement, partnership agreement, option agreement)</li> <li>6. Tendering for consultants</li> <li>7. Project co-ordination or project management</li> <li>8. Supplier Request For Proposals (RFPs)</li> <li>9. Odour study</li> <li>10. Community engagement (related to other Funded Activities)</li> </ol> <p><u>Grant 1-A2 Activities</u> (Funds for Grant 1-A2 disbursed upon successful completion of Grant 1-A1)</p> <ol style="list-style-type: none"> <li>1. <b>Application to FIT Program</b> (CEPP does not cover costs of security deposits or application fees, only the activities involved in preparing the application that coincide with the list of CEPP eligible activities, e.g. projects manager's time)</li> <li>2. Draft business plan</li> <li>3. Grid connection update (LDC verification that capacity exists, or OPA list verifies capacity exists)</li> <li>4. Supplier RFPs</li> <li>5. Odour study</li> <li>6. Fuel contracts</li> <li>7. Project coordination or project management</li> <li>8. Offering document/member agreement or prospectus</li> <li>9. Community engagement (related to other Funded Activities)</li> <li>10. Negotiating supplier agreement</li> <li>11. Negotiating operations &amp; maintenance agreement</li> <li>12. Negotiating construction contract(s)</li> </ol> <p><u>Grant 1-B Activities</u> (Funds for Grant 1-B disbursed upon submission of FIT application and successful completion of A1 and A2 activities)</p> <ol style="list-style-type: none"> <li>1. Engineering studies, including: <ol style="list-style-type: none"> <li>a. Electrical</li> <li>b. Geotechnical</li> <li>c. Civil</li> </ol> </li> </ol>	<ol style="list-style-type: none"> <li>1. <b>Renewable Energy Approval or Nutrient Management Act Approval</b></li> <li>2. <b>Connection Impact Assessment and/or System Impact Assessment</b></li> <li>3. <b>Final business plan</b></li> <li>4. Negotiating supplier agreement</li> <li>5. Negotiating operations &amp; maintenance agreement</li> <li>6. Negotiating construction contract(s)</li> <li>7. Electrical Safety Authority approval</li> <li>8. Offering document</li> <li>9. Membership agreement</li> <li>10. Project management/project co-ordination</li> <li>11. Community engagement (related to other Funded Activities)</li> <li>12. Sales and marketing plan</li> <li>13. Database management system design and setup</li> </ol>