

CEPP Funded Activities for Waterpower Projects

| G1 Funded Activities | G2 Funded Activities |
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| <p><u>Grant 1-A1 Activities</u></p> <ol style="list-style-type: none"> 1. EA Phase 1 – Project Concept Document (including project description and environmental context, project coordination and developing public and aboriginal engagement plans) 2. EA Phase 2 - Project Definition Document (including Notice of Commencement, Identification of potential effects, public consultation and aboriginal engagement, and gap analysis, data, and information collection) 3. 3rd party site verification report which includes: <ol style="list-style-type: none"> a. validation of sufficient land to site proposed project b. validation of preliminary resource assessment (e.g. Ontario Water Power Atlas and completed Annual Energy Generation Potential Equation) c. validation of site map/plan 4. Grid connection update (LDC verification that your project is CAE, capacity exists, or OPA list verifies capacity exists) 5. Legal (e.g. incorporation, JV, partnership, and option agreement) 6. Tendering for consultants 7. Project co-ordination or project management 8. Community engagement (related to Funded Activities) <p><u>Grant 1-A2 Activities</u> (Funds for A2 disbursed upon successful completion of A1)</p> <ol style="list-style-type: none"> 1. EA Phase 1 - Project Concept Document (including project description and environmental context, project coordination and developing public and aboriginal engagement plans) 2. EA Phase 2 - Project Definition Document (including Notice of Commencement, Identification of potential effects, public consultation and aboriginal engagement, and gap analysis, data, and information collection) 3. EA Phase 3 - Project Assessment (Assessment of Effects, and impact and issue management strategies) 4. Draft Business Plan 5. Plan of Development (MNR template) 6. Grid connection update (LDC verification that your project is CAE, capacity exists, or OPA list verifies capacity exists) 7. Application to FIT Program (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. project manager's time) 8. Obtaining water-use rights, licenses, permits 9. Waterpower Lease agreement application and multi-use permit 10. Project coordination or project management 11. Offering Document/Member Agreement or prospectus 12. Negotiating Supplier Requests for Proposals (RFP) 13. Community engagement (related to Funded Activities) <p><u>Grant 1-B Activities</u> (Disbursed upon submission of FIT application and A1 and A2 completion)</p> <ol style="list-style-type: none"> 1. Engineering studies, including: <ol style="list-style-type: none"> a. Electrical b. Geotechnical c. Civil | <ol style="list-style-type: none"> 1. EA Phase 2 - Project Definition Document (including Notice of Commencement, Identification of potential effects, public consultation and aboriginal engagement, and gap analysis, data, and information collection) 2. EA Phase 3 - Project Assessment (Assessment of Effects, and impact and issue management strategies) 3. EA Phase 4 - Project Documentation (preparation of environmental report, notice of inspection for projects on unmanaged waterways, and notice of completion) 4. Obtaining water-use rights, licenses, permits 5. Waterpower Lease agreement application and multi-use permit 6. Connection Impact Assessment and/or System Impact Assessment 7. Final Business Plan 8. Negotiating RFPs and supplier agreements 9. Negotiating Operations & Maintenance Agreement 10. Construction Contract(s) 11. ESA (Electrical Safety Authority) approval 12. Offering Document 13. Membership Agreement 14. Project Management/Project Co-ordination 15. Community Engagement (related to Funded Activities) 16. Sales and Marketing Plan 17. Database Management System design and setup |