**lkSupporting the first call of the Innovation Fund - Exemplar project information**

For context, an application into the Innovation Fund will rank projects depending on five criteria: their greenhouse gas emission (GHG) avoidance, degree of innovation, project maturity, scalability and cost efficiency. To prepare the application of the criteria for the first call of the Innovation Fund, different kinds of data have been collected from a set of exemplar projects. Here, we look for additional information on the costs, benefits and financial model of potentially eligible projects in order to develop further the methodologies underlying the calculation of the relevant costs and informing the cost-efficiency criterion. **We would be grateful if you could take the time to answer the questions in the table below.**

Please fill in the following tables and try to provide information that is self-explanatory as much as possible in order to limit further clarifications. **Ideally, you would be able to provide us with an initial or developed financial model** that includes:

1. All variable inputs on a separate sheet marked as such (in other words no other manually changeable inputs anywhere else in the financial model in other sheets)
2. Justification for and source of all assumptions for the input sheet
3. A profit and loss, Balance sheet, and cash flow calculated according to accepted accounting standards

We are aware that the information you provide may be highly sensitive, and therefore, when filling out the information sheet, **please indicate whether all or any specific parts of the information should remain confidential for commercial reasons**. Please further note that DG CLIMA has entered into a strict non-disclosure agreement with ICF, the Fraunhofer Institute for Systems and Innovation Research ISI as well as all technical experts that are contracted as part of the overall study team.

We would like to emphasise that whether you supply information or not, and whatever type of information you supply, will in no way influence any future decision to support your project under the Innovation Fund, should you subsequently decide to submit an application.

We look forward to your support and would like to thank you in advance for your cooperation.

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| **CONTACT DATA** | Confi-dential |
| Name |  |  |
| Email |  |  |
| Telephone number |  |  |

|  |  |
| --- | --- |
| **GENERAL PROJECT DATA** | Confi-dential |
| Project name |  |  |
| Main project developer / company |  |  |
| Other project participants |  |  |
| Location |  |  |
| Country |  |  |
| Planned Project start |  |  |
| Planned Project end |  |  |
| Project duration |  |  |
| Technological Readiness Level |  |  |
| Short description in text form |  |  |
| Website link, if any |  |  |

|  |  |
| --- | --- |
| **COST AND BENEFITS** |  |
| **Project costs** |  |
| Project financial volume |   |  |
| definition and justification of the financial project boundaries |   |  |
| Capital expenditure (CAPEX) |   |  |
| expected life of the plant |   |  |
| **Operating costs** |  |
| all fixed and variable operating costs over the productive life of the plant |  |  |
| level of certainty over costs and basis for estimation (high/med/low) |   |  |
| key variables influencing the costs |   |  |
| **Benefits (revenues) over a 10-year operational period**  |  |
| estimated revenue values (EUR million) |   |  |
| basis for calculation including the definition of final product (please specify)  |   |  |
| basis for sales estimate: price as is; please specify the source of the estimate |   |  |
| basis for sales estimate: volume as is; please specify the source of the estimate |   |  |
| basis for sales estimate: price for the new process; source of the estimate |   |  |
| basis for sales estimate: volume for the new process; please specify the source of the estimate |   |  |
| level of certainty over the benefits (revenues) (low/mid/high) |  |  |
| **Project development** |  |
| Expected project development timeline: given as key milestones |   |  |
| studies and requests for key permits obtained and required |   |  |
| legal, environmental, regulatory permits or other licensing required |   |  |

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| **FINANCIAL CONTRIBUTION OF PROJECT PROPONENT** |  |
| Please specify the financial contribution of project proponent. |   |  |
| What is the source of this funding? |   |  |

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| --- | --- |
| **REFERENCE PRODUCT AND REFERENCE TECHNOLOGY** |  |
| Is the innovation a discreet, ring-fenced project or an embedded process? |   |  |
| **Is it possible to compare the planned product output to an existing conventional reference product? Yes/No** |  |
| If Yes, please specify the product |   |  |
| If Yes, Is the product currently produced by the proponent?  |   |  |
| Do you have cost and price data for this conventional product? |   |  |
| If Yes, please provide the unit cost (in EUR) and unit price (in EUR) |   |  |
| Are you aware of any external benchmarks for the product for GHG emissions? |   |  |
| Are you aware of any external product cost benchmark (if relevant)? Please provide source reference and data. |   |  |
| Are you aware of any external product price benchmark (if relevant)? Please provide source reference and data. |   |  |
| **Is it possible to compare the planned process to an existing conventional reference plant or process? Yes/No** |  |
| I yes, please specify the reference plant or process. |   |  |
| Is the plant/process currently operating the reference plant or process? |   |  |
| Do yout have cost and price data for this conventional process? |   |  |
| If Yes, please provide the unit CAPEX and OPEX over both the first 10 years (in EUR) and over the full life of the project. |   |  |
| Are you aware of any external benchmarks for GHG emissions? |   |  |
| If Yes, please provide source reference and data |   |  |