



Owner Occupied Power Purchase Agreement

This **Power Purchase Agreement** is executed on _____, 2016 (the “**Effective Date**”), by AND between the "**Host**" and "**System Owner**":

Host: City of Glen Cove with principal contact address at : 9 Glen Street Glen Cove, NY 11542	System Owner: Harvest Power LLC, a New York LLC, with its head office at: 57A Saxon Ave Bay Shore, NY 11706 t: (631) 647-3402
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Summary: Host owns and/or controls certain property(s) located at:

Address: 10 Glen Cove Ave, Glen Cove, NY 11542

Parcel Number/TMK:

Address: 130 Glen St, Glen Cove, NY 11542

Parcel Number/TMK:

(as described on Exhibit A, the “Premises”, also referred to in this document as the "Site"), which uses electricity; and System Owner desires to sell and Host desires to purchase all of the electricity generated by the solar photovoltaic electric generation system, (the "System" as described in Exhibit A).

License: Host agrees to grant System Owner license to use a portion of the Premises (the “Site”, as described in Exhibit A) for the purposes of designing, constructing, installing, operating, maintaining, replacing, and repairing a solar photovoltaic electric generation system (the “System,”); and

Term: The term of this agreement shall begin on the date upon which the System is installed and functioning, and is granted Permission to Operate by the local utility (the “Operations Date”) and shall end **25 years** from that date (the “Term”), unless otherwise extended.

Price: 10 Glen Cove Ave, Glen Cove, NY – Fire House

Price for Output (the “Price”) shall be [\$ kWh]:	\$ 0.130 kWh
Price shall increase each year on the anniversary date of the Operations Date by [%]:	1%
System Size [DC kW]:	43.4 kW

Estimated Annual Production [kWh the first year, with .4% decrease annually]:	56,417 kWh
Sized to meet X% of site's electrical demand:	_35_ %

Price: 130 Glen St, Glen Cove, NY – Senior Center

Price for Output (the “Price”) shall be [\$/kWh]:	\$ 0.133/ kWh
Price shall increase each year on the anniversary date of the Operations Date by [%]:	1%
System Size [DC kW]:	74.1 kW
Estimated Annual Production [kWh the first year, with .4% decrease annually]:	83,365 kWh
Sized to meet X% of site's electrical demand:	_63_ %

System Modification: System size and output shall be verified during final engineering process. Variations in system size due to site specific conditions shall not constitute a material change to the contract provisions and should not require a modification on contract language. Upon completion of final system design, Host shall be presented a site specific design, which includes all equipment specifications and final system estimated annual production. Approval of this design shall not be unreasonably upheld.

Host and System Owner hereby authorize and execute this Power Purchase Agreement and agree to be bound by all enclosed Terms and Conditions:

Host:

**System Owner:
Harvest Power LLC**

Name: _____

Name: Carlo P. Lanza

Title:

Title: Managing Member

Signature

Signature

Date:

Date:

Terms & Conditions

1. **System Installation** Any structural repairs that are necessary to install the System must be completed by Host prior to installation of the System (As defined in Schedule A of Exhibit A). If any necessary structural repairs are not completed, System Owner may terminate this agreement. During the System installation, System Owner shall design, engineer, procure, install, construct, service, test, interconnect and start-up the System at the Site in a good and workmanlike manner and in accordance with all applicable laws and regulations. System Owner will procure all necessary permits, electric utility and interconnection approvals as applicable directly to the System, and Host will cooperate as needed to assist in achieving this goal. If for any reason, permits and/or electric utility and interconnection approvals cannot be secured, this Agreement will be terminated without liability to either Party. All permits obtained shall be owned and controlled by System Owner. To the extent that any such Permits must be obtained or owned by Host, Host agrees that it shall grant all material decision-making rights with respect to such Permits to System Owner.
2. **License to Use the Premises.** Host hereby grants a license to System Owner to use (i) the Licensed Area of the roof of the Premises, for the installation, operation, maintenance, repair and replacement of the System, (ii) all electrical lines and conducts required to transmit the Energy generated by the System to the Delivery Point and/or the Electric Utility's grid, (iii) such additional space at the Premises for the installation, operation, inspection, repair, maintenance, and/or improvement of electric lines, cables, conduits, inverters, and other System equipment, and (iv) the non-exclusive right of ingress and egress from a public right-of way, seven (7) days a week, twenty-four (24) hours a day, to the Premises for the purpose of installation, operation, inspection, maintenance, repair and/or improvement of the System and any part thereof. The System shall not be installed upon any limited common element without the consent of the owner of the unit for which use of the limited common element is reserved, and shall not directly affect any nonconsenting unit owner.
3. **Solar Electricity not to be used to heat pools or spas.** In no event shall the Host use the solar electricity provided through this PPA to heat pools or spas.
4. **Taxes paid by System Owner.** System Owner shall pay any income taxes associated with the sale of energy under this Agreement. Host shall either pay or reimburse System Owner for any and all other taxes including but not limited to taxes assessed directly on the generation, sale, delivery or consumption of Output.
5. **Taxes paid by Host.** Host shall be responsible for any general excise taxes, value add tax or the like due under this Power Purchase Agreement. Host shall pay all real property taxes and assessments applicable to the Site. System Owner shall not be liable for any property taxes or assessments associated with the Site. System Owner shall pay all property taxes applicable to the System.
6. **Access by System Owner.** System Owner and its agents, consultants, and representatives shall have access to the Premises, the Site, the System, all System Assets, System operations and any documents, materials, records and accounts relating thereto in accordance with and subject to the terms and conditions of the License to Use the Premises.
7. **Access by Host.** The Parties acknowledge that Host shall have access to the Site for maintenance, safety, security, and emergency purposes. Host shall ensure that the operation of the System is not disrupted and the System is not damaged as a result

of actions or inactions of Host, its designee(s) or invitees.

8. **Sunlight Easement.** Host agrees to prohibit any obstruction to the receipt of and access to sunlight as well as any obstructions to power facility operation throughout the entire area of the Site.
9. **Data Acquisition System and Meter.** Host shall make available to System Owner during the Construction Period (as necessary) and the Service Term broadband internet access at the Premises necessary for System Owner's equipment to continuously monitor the System performance, which equipment shall include a data acquisition system to monitor and meter System performance on a real time basis. System Owner shall install a revenue grade meter at the Delivery Point, "Meter" to measure the amount of Output delivered by System Owner to Host. System Owner shall own, operate and maintain the Meter during the Term at its own expense. System Owner shall read the Meter at the end of each calendar month, and shall record the Output delivered to Host. The Meter shall be used as the basis for calculating the amounts to be invoiced. The records from the Meter shall be made available to Host upon written request.
10. **System is Personal Property of System Owner.** The System shall be and shall remain System Owner's personal property at all times, shall not be a fixture on the Site and may be removed by System Owner in accordance with the terms and conditions of this Agreement. Neither the System nor any of its components may be sold, leased, assigned, pledged or otherwise alienated or encumbered by Host.
11. **Assignment and Transfer.** System Owner may assign all or part of this Agreement or Host's debts, and Host agrees to make all subsequent payments as instructed. This Agreement and the rights and obligations created hereunder shall not be reassigned by Host without the prior written consent of System Owner. Upon approval by System Owner, Host may transfer the System to another Host under the same Terms and Conditions of this Agreement so long as (I) the System continues to remain at the Address identified in the Agreement, and (ii) the assuming new Host agrees to all of the terms and conditions of the Agreement.
12. **Purchase Option** Host may purchase the System any time after the 7th anniversary of the Commercial Operations Date. The sales price shall be determined at the time of the sale and will be based on fair market value, calculated by a third party appraisal or the outstanding debt service remaining on the System plus 15%, whichever is higher.
13. **Early Termination** The early termination payment shall be calculated as outlined as follows:
Early Termination Payment = Net Minimum Output multiplied by the Price for Output, less the operating costs avoided due to the early termination, for each of the remaining years of the contract.
If an early termination occurs on a date other than an anniversary of the Operations Date, the unpaid amount for the year will be calculated by multiplying the early termination payment by a simple ratio of the # of months remaining until the anniversary of the Operations Date divided by 12 months.
14. **End of Term.** At the end of the Term, System Owner will have one-hundred and twenty (120) days to remove the System. If System Owner does not choose to remove the System, Host may consider the System to be abandoned and may dispose of it in the manner of its choosing. Host may charge System Owner reasonable disposal costs as long as disposal occurs within six (6)

months of the end of term. In case of abandonment, System Owner will transfer all right of ownership to Host.

15. **Renewal Terms.** Additionally, at the end of the Term, Host will have the right to request, via written notice, a Renewal Term of five years. Host may request four consecutive Renewal Terms following the initial Term. The Energy Payments shall reset to 20% below the current utility pricing for the Site at the beginning of each Renewal Term.
16. **No Liens.** Host shall not cause or permit the System or any part thereof to become subject to any lien, encumbrance, pledge, levy or attachment arising by, under or through Host.
17. **Invoicing.** Each month, System Owner shall prepare and provide Host with an invoice for the Output delivered in the prior month. The amount due for the Output shall be determined by multiplying the Price by the Output in AC kWh deemed delivered to Host during such month, and each invoice shall set forth in reasonable detail the calculation of all amounts owed to System Owner. Delays in the issuance of any such invoice shall not constitute any waiver of Host's obligation to pay, or System Owner's right to collect, any payment by System Owner under any such invoice.
18. **Payments.** Host shall pay the full amount of each invoice on or before the tenth [10] Th day following receipt thereof (the "Due Date"). If the Due Date is not a Business Day, payment will be due the next following Business Day. Late payments shall accrue interest at a per annum rate equal to the lower of 12%, or the maximum rate allowed by law. All payments due from Host under this Agreement shall be paid to System Owner in the manner described in Exhibit B. Payment instructions may be modified by System Owner by written notice to Host.
19. **Security Interest.** Host hereby authorizes System Owner the right to grant a security interest in the System to lenders or other financial partners. Host agrees to sign any documents required to accommodate such security interest including third party lender documents as quickly as possible, failure to do so will be considered an Event of Default.
20. **Contest Rights.** Host shall notify System Owner in writing within [five] Business Days of receipt of any invoice of any portion of the invoiced amount that it has a reasonable basis to dispute and the basis for such Dispute. The contested portion of any invoiced amount shall not relieve Host of its obligation to pay the uncontested portion of such invoice when due.
21. **Interruption of Output.** Host acknowledges and understands that solar power is an intermittent resource and that the output of the System, which is dependent on the sun and other factors, will constantly vary and that no particular amount of Output is guaranteed in amount or time of delivery. Host further acknowledges that it must retain a primary source of power from Host Utility. Notwithstanding anything to the contrary herein, System Owner shall have the right to interrupt, reduce or discontinue the delivery of Output for purposes of inspection, maintenance, repair, replacement, construction, installation, removal or alteration of the equipment used for the production or delivery of Output, or at the direction of authorized governmental authorities or electric utilities. Other than in the event of unexpected interruptions or in the event of an emergency, System Owner shall give Host notice at least [five] Business Days prior to an interruption of Output deliveries and an estimate of the expected duration of the interruption. Both System Owner

and Host shall use commercially reasonable efforts to minimize any such interruption or disruption in delivery. System Owner shall not be required to supply Output to Host at any time System Owner reasonably believes the Site Electrical System to be unsafe, but in no event shall System Owner have any responsibility to inspect or approve the Site Electrical System.

22. **Operations & Maintenance.** System Owner will provide operations and maintenance support by washing the System as appropriate for the System, as well as an annual maintenance and tune-up. Any performance issues found to be caused by Host, either directly or indirectly, may be fixed via a work order request. Work order request fulfillment will be invoiced by System Owner.
23. **Warranty.** System Owner warranties against any damage to the System due to negligence on the part of System Owner. Additionally, System Owner will warranty the PV modules and inverters of the System so long as they are within the term of the manufacturer's warranties
24. **Events of Default and Remedies.** An "Event of Default" means an occurrence of any of the following: (a) Host fails to pay an invoice following its due date, and such failure continues for a period of five [5] Business Days after System Owner provides written notice of such nonpayment to Host, (b) either Host or System Owner fails to perform fully any material provision of this Agreement, and such failure continues for a period of sixty [60] days after written notice of such nonperformance, or one-hundred and twenty[120] days after written notice with proof of performance of due diligence to cure failure; and (c) if either Host or System Owner voluntarily or involuntarily files or

has filed against it a bankruptcy or other similar petition.

25. **Remedies for Event of Default.** If at any time an Event of Default has occurred and is continuing, the other Party (the "Non-Defaulting Party") shall, without limiting the rights or remedies available to the Non-Defaulting Party under this Agreement, applicable law or in equity, have the right: (a) by notice to the Defaulting Party, to designate a date, not earlier than the date of such notice and not later than [20] Business Days after such date, as an early termination date ("Early Termination Date") in respect of this Agreement; (b) to withhold any payments due to the Defaulting Party under this Agreement until such Event of Default is resolved; and (c) to suspend performance due to the Defaulting Party under this Agreement until such Event of Default is resolved. In the event that the Non-Defaulting Party designates an Early Termination Date, this Agreement will terminate as of the Early Termination Date. Any Host remedies in the event of a System Owner default are subject to Lender cure rights.
26. **Additional Host Rights Upon Termination** In the event that Host is the Non-Defaulting Party, and Host elects to terminate this Agreement, Host shall be entitled, in its sole and absolute discretion, either to require that System Owner remove and properly dispose of the System and System Assets, including any and all related equipment and materials (or to remove and have stored the System at System Owner's sole cost and expense, if System Owner fails to remove the System within [120] days after the Early Termination Date).
27. **Additional System Owner Rights Upon Termination** In the event that System Owner is the Non-Defaulting Party, and that System Owner elects to terminate this Agreement, System Owner shall be entitled to receive from Host the Early

Termination Fee and System Owner shall remove the System at Host's sole cost and expense (except for cost to repair damage to the Premises due to System Owner's negligence during such removal, which shall be at System Owner's sole cost and expense), after which the License to Use the Premises shall terminate at no additional cost to System Owner.

28. **Force Majeure.** Neither Host nor System Owner will be liable for delay or default in the performance of its obligations under this Agreement if such delay or default is caused by conditions beyond its reasonable control, including but not limited to, fire, flood, accident, earthquakes, telecommunications line failures, electrical outages, network failures, acts of God, or labor disputes.
29. **Emergencies.** In the event of any Emergency during the Term, Host and System Owner, as applicable, shall take such action as may be reasonable and necessary to prevent, avoid or mitigate injury, damage or loss to the System and any interruption, reduction or disruption of its proper operation, and shall, as soon as practicable, report any such incident, including such Party's response thereto, to the other Party.
30. **Governing Law.** This Agreement is made and shall be interpreted and enforced in accordance with the laws of the state in which the system is placed in service, "Host State" and in the jurisdiction of the courts of the Host State.
31. **Meet and Confer.** In the event of a claim, dispute, or other matter in question under this Agreement that arises between the Parties (a "Dispute"), the Party claiming the Dispute shall notify the other Party and request an in-person meeting to discuss and attempt to resolve the Dispute. The Parties shall meet and confer with respect to the Dispute no later than ten (10) Business Days after the receiving Party's receipt of the notice. In such meet and confer and for a

period of not less than thirty (30) and not more than sixty (60) days thereafter, the Parties shall attempt in good faith to resolve the Dispute. If by the end of the meet and confer period either Party determines that the Dispute is not close to resolution, such Party has the right to pursue mediation as provided in "Mediation."

32. **Mediation.** Any Dispute not resolved via "Meet and Confer" is subject to mediation as a condition precedent to the institution of any other dispute resolution proceeding by either Party. The mediation will be conducted in accordance with the Commercial Mediation Procedures of the American Arbitration Association then in effect or the equivalent of of the Host State. The request for mediation will be filed in writing with the other Party. The parties agree that mediation is the sole method for resolving a Dispute and the Parties agree to waive the right to pursue legal remedies and/or court action in place of mediation. Host & System Owner hereby wave the right to a jury trial. This clause shall not preclude parties from seeking provisional remedies in aid of mediation from a court of appropriate jurisdictions.
33. **Mutual General Indemnity.** To the maximum extent permitted by law, each Party hereto (the "Indemnifying Party") shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, agents and employees of such other Party, and the affiliates of the same (collectively, the "Indemnified Parties"), from and against all loss, damage, expense and liability (including court costs and reasonable attorney's fees) resulting from injury to or death of persons, and damage to or loss of real or personal property, to the extent caused by or arising out of the negligent acts or omissions of the Indemnifying Party or its failure to materially comply with any provisions of this Agreement, including,

with respect to Host as the Indemnifying Party, for any claim or liability resulting from any trespass or other access to the System not authorized in this Agreement.

34. Notices. Any written notice, direction, instruction, request or other communication required or permitted under this Agreement shall be deemed to have been duly given on the date of receipt, and shall be delivered to the Party to whom notice is to be given via the following:

If to System Owner:

Harvest Power LLC
57A Saxon Ave
Bay Shore, NY 11706
Attention: Carlo P. Lanza

Email: cplanza@harvestpower.net

If to Host:

City of Glen Cove
9 Glen Street,
Glen Cove, NY 11542

35. **Insurance.** During the Construction Period. Beginning on the Effective Date and continuing until the Commercial Operations Date, System Owner shall maintain (or shall cause its Subcontractors to maintain), with a company or companies licensed or qualified to do business in the Host State and rated "AA", the following insurance coverage: (a) workers' compensation insurance as required by the Host State; (b) comprehensive general liability insurance for bodily injury in an amount not less than \$1,000,000, and for property damage in an amount not less than \$1,000,000 per occurrence; and (c) professional liability insurance in an amount of not less \$1,000,000 per claim. Following the Commercial Operation Date.

Beginning on and after the Commercial Operation Date and continuing through the expiration of the Term, System Owner shall maintain (or shall cause its independent contractors to maintain), with a company or companies licensed or qualified to do business in the Host State and rated "AA", the following insurance coverage: (a) workers' compensation, to the extent and as required by the Host State amount not less than \$1,000,000 ; (b) comprehensive general liability insurance for bodily injury in an amount not less than \$1,000,000 per occurrence, and for property damage in an amount not less than \$1,000,000 per occurrence; and (c) property insurance on the System in an amount not less than the replacement value of the System. Such insurance shall name Host as an additional insured. Host's Insurance.

Host (or its affiliates) shall maintain without interruption from the Effective Date until expiration of the Term, with a company or companies licensed or qualified to do business in the Host State and rated "AA", the following insurance coverage: a) comprehensive general liability insurance in an amount not less than \$1,000,000 dollars; and (b) property insurance in an amount not less than the replacement value of the Premises. Such insurance shall name System Owner, its Investor Member, and any Lenders as additional insureds.

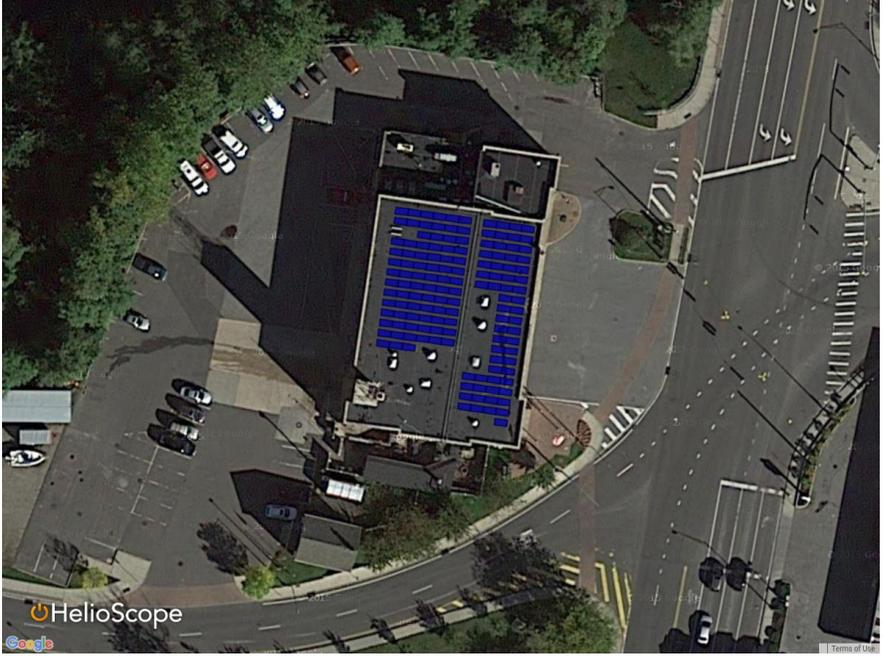
34. Environmental Incentives and Attributes.

System Owner and Host intend that System Owner shall obtain and retain all Green Attributes and Environmental Financial Incentives including SRECs, ZRECS or the equivalent, and all other financial incentives and Tax Benefits associated with the development of the System, including the installation, ownership, and operation of such System and the sale of electricity from the System to Host.

EXHIBIT A: DESCRIPTION OF THE SITE

DESCRIPTION OF THE SITE

Project Code:	COG05242016 (City of Glen Cove)
Site Owner:	
Project Address(s):	10 Glen Cove Ave & 130 Glen Cove Street, Glen Cove, NY
Parcel Number:	
Licensed Area:	Sq. Ft. Licensed Area - Defined as where solar modules are placed (sq. ft. noted), plus wall space of conduit runs, sub panels, inverters and monitoring equipment directly associated with the System, and reasonable access to the System.
Project Location (map):	

<p>Site Photo: Fire House</p>	
<p>Additional Site Photo: Senior Center</p>	
<p>Additional Site Photo:</p>	
<p>Schedule A. Structural Repairs and Site Preparation:</p>	<p>It is Host's Obligation to (if required, check box as appropriate):</p> <p>Remove trees identified during site survey ----- <input type="checkbox"/></p> <p>Trim trees as identified during site survey ----- <input type="checkbox"/></p> <p>Repair roof surfaces ----- <input type="checkbox"/></p>

Interconnection: PSEGLI	
Design Documents:	

EXHIBIT B: ELECTRONIC FUNDS TRANSFER AGREEMENT

Name	
Address	
1. <i>Credit Card</i>	#:
Card #	Expiration Date:
Expiration Date	
Cardholder Name (as shown on card)	
Card Type (circle one)	<input type="checkbox"/> Visa/MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> American Express
Card Billing Address	
3 digit VIN	
OR	
2. <i>Bank</i>	
Bank Name	
Bank Branch	
Account Number	
Routing Number	

Please attach a copy of a voided check for this account if paying by method 2.

To make monthly payments as per the Power Purchase Agreement (the "PPA") dated _ between Harvest Power LLC ("System Owner") and City of Glen Cove ("Host"). Host hereby authorizes System Owner to initiate debit entries to either the bank account or credit card indicated above, for scheduled Monthly Payments and all applicable sales or use tax, and fees, pursuant to terms of PPA, and Host hereby authorizes the depositing financial institution named to enter such debits to the referenced account. Host hereby acknowledges the amount of payments may vary each month and that the monthly invoice will be the only notice of the amount to be automatically deducted.

It is understood that System Owner will process debit entries or credit card payments to the above account on or after the 10th day of each month in an amount not to exceed such amounts dues under the PPA at such time. **If at the time of any payment the account has insufficient funds, System Owner will issue Host an additional \$25 fee per payment.**

Late payments shall accrue interest at a per annum rate equal to the lower of 12%, or the maximum rate allowed by law.

Host represents to System Owner that all persons whose signatures are required to withdraw funds from the above referenced account have executed this Authorization Agreement.

Host also acknowledges that System Owner may assign this Authorization Agreement to a third-party and that the assignee may then initiate debit entries per this Authorization Agreement as pursuant to the terms of the PPA.

Host acknowledges receipt of a copy of this Authorization Agreement for records.

Host hereby acknowledges that this Authorization Agreement will not be terminated until all obligations under the PPA are paid in full, or Host provides written notification via certified mail of such termination of this Authorization Agreement and has allowed System Owner reasonable amount of time to act upon the request and Host has made other payment arrangements agreed upon by both System Owner and Host for all obligations under PPA. The termination of this Authorization Agreement does not terminate the PPA or Host's obligation to make payments required by the PPA.

EXHIBIT C: CREDIT REPORT AUTHORIZATION

**CREDIT REPORT AUTHORIZATION
AND PRIVACY DISCLOSURE FORM**

I hereby authorize Harvest Power LLC and its Assignees to obtain and review my credit report. My credit report will be obtained from a credit reporting agency chosen by Harvest Power LLC. I understand and agree that Harvest Power LLC intends to use the credit report for the purpose of evaluating my financial readiness to enter a Power Purchase Agreement for solar energy.

My signature below also authorizes the release to credit reporting agencies of financial or other information that I have supplied to Harvest Power LLC in connection with such evaluation.

Authorization is further granted to the credit reporting agency to use a copy of this form to obtain any information the credit reporting agency deems necessary to complete my credit report.

In addition, in connection with determining my ability to enter into a Power Purchase Agreement;

I authorize I do not authorize

Harvest Power LLC to share with potential system financiers my credit report and any information that I have provided, including any assessments that have been produced based upon such information.

I understand that I may revoke my consent to these disclosures by notifying Harvest Power LLC in writing.

Host's Name (print)	City of Glen Cove
Host Address	10 Glen Cove Ave, Glen Cove, NY & 130 Glen St, Glen Cove, NY
Host's Social Security Number/ EIN#	_____
Date:	_____
Host's Signature	_____

EXHIBIT D: UCC1 FORM



UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

B. SEND ACKNOWLEDGEMENT TO: (Name and Address)

Print **Reset**

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME – insert only one debtor name (1a or 1b) – do not abbreviate or combine names

1a. ORGANIZATION'S NAME				
OR				
1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID#, if any <input type="checkbox"/> NONE	

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME – insert only one debtor name (2a or 2b) – do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR				
2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID#, if any <input type="checkbox"/> NONE	

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) – insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME				
OR				
3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY

4. This FINANCING STATEMENT covers the following collateral: