

355 West Main Street, Suite 428 Malone, New York 12953 (518) 483-9472 <u>www.franklinida.org</u> admin@franklinida.org

### **APPLICATION**

Legal Name: AES Glengarry	Farms Solar, LL	С	
Street Address:	Ave, 15th Floor		
	State: NY	Zip Code:	
Phone #:	Email: dar	niel.postal@aes.com	

If Applicant is represented by an Attorney, complete the following:

\_\_\_\_\_

Name of Firm:	Young Sommer		
Name of Attorn	ey:Rob Panasci, Cou	unsel	
Street Address:			
<sub>City:</sub> Albany	State:	NY Zip Code:	12205
Phone #:	38-9907	Email: rpanasci@youngs	

Name of Person(s) authorized to speak for Applicant with respect to this application: **Daniel Postal** 

**IMPORTANT NOTICE:** The answers to the questions contained in this application are necessary to determine your Company's eligibility for financing and other assistance from the County of Franklin Industrial Development Agency. These answers will also be used in the preparation of papers in this transaction. Accordingly, all questions should be answered accurately and completely by an officer or other employee of your Company who is thoroughly familiar with the business and affairs of your Company and who is also thoroughly familiar with the proposed project. This application is subject to acceptance by the Agency.

NOTE: PLEASE READ THE INSTRUCTIONS ON PAGE 2 BEFORE FILLING OUT THIS FORM.

Revised and Adopted by IDA Board 4/17/2019

### **INSTRUCTIONS**

- 1. The Agency will not approve any application unless, in the judgment of the Agency, said application and the summary contains sufficient information upon which to base a decision whether to approve or tentatively approve an action.
- 2. Fill in all blanks, using "none" or "not applicable" or "N/A" where the question is not appropriate to the project which is the subject of this application (the "Project").
- 3. If an estimate is given as the answer to a question, put "(est)" after the figure or answer which is estimated.
- 4. If more space is needed to answer any specific question, attach a separate sheet.
- 5. When completed, return one (1) copy of this application to the Agency at the address indicated on the first page of this application, and one (1) electronic copy to admin@franklinida.org.
- 6. The Agency will not give final approval to this application until the Agency receives a completed environmental assessment form concerning the Project which is the subject of this application, or in the alternative, receives evidence satisfactory to the Agency and its counsel that the requirements of Article 8 of the Environmental Conservation Law, Chapter 43-B of the Consolidated Laws of New York, as amended and the regulations adopted pursuant thereto by the Department of Environmental Conservation of the State of New York relating to the Project have been complied with.
- 7. Please note that Article 6 of the Public Officers Law declares that all records in the possession of the Agency (with certain limited exceptions) are open to public inspection and copying. If the Applicant feels that there are elements of the Project which are in the nature of trade secrets or information, the nature of which is such that if disclosed to the public or otherwise widely disseminated would cause substantial injury to the Applicant's competitive position, the Applicant may identify such elements in writing and request that such elements be kept confidential in accordance with Article 6 of the Public Officers Law.
- 8. The Applicant will be required to pay all actual costs incurred in connection with this application and the Project contemplated herein to the Agency (to the extent such expenses are not paid out of the proceeds of the Agency's bonds issued to finance the project). The Applicant will also be expected to pay all costs incurred by local counsel and/or bond/special counsel to the Agency. The costs incurred by the Agency, including the Agency's local counsel and/or bond/special counsel, may be considered as a part of the project and included as a part of the resultant bond issue.
- 9. The Agency has established a non-refundable application fee of \$2,500.00 and a \$500 processing fee payable to the Agency at the time the application is submitted. The \$2,500.00 fee will be credited towards the total fee at closing. THIS APPLICATION WILL NOT BE ACCEPTED BY THE AGENCY UNLESS ACCOMPANIED BY THE FEES.
- 10. The Agency has established a project fee for each project in which the Agency participates. UNLESS THE AGENCY AGREES IN WRITING TO THE CONTRARY, THIS PROJECT FEE IS REQUIRED TO BE PAID BY THE APPLICANT AT OR PRIOR TO THE GRANTING OF ANY FINANCIAL ASSISTANCE BY THE AGENCY.

### AGENCY FEE SCHEDULE INFORMATION

### **Application Fee**:

The Agency has established a non-refundable application fee of \$2,500.00 and a \$500 processing fee payable to the Agency at the time the application is submitted. The \$2,500.00 fee will be credited towards the total fee at closing.

### Agency Fees:

- 1) Bond Transactions: 1% of bond amount
- 2) Sale Leaseback Transactions: 1% of Total Project Cost
- 3) Refinance of existing IDA bonds: .50%
- 4) Sales Tax and/or Mortgage Tax Exemption: 10% of Benefit

### Agency Local Counsel, and/or Bond/Special Counsel Fees:

In connection with the Project there will be fees of the Agency's Local Counsel, and/or Bond/Special Counsel. The amount of such fees is based on, among other things, the structure and size of the financing. An estimate of such fees will be provided shortly after the Applicant delivers the Application to the Agency. Please note that legal fees will be due and payable even if the project does not close.

### SUMMARY OF PROJECT

Applicant: AES Glengarry Farms Solar, LLC	
Contact Person: Daniel Postal	
Phone Number: <b>646-266-7191</b> Ema	ail: daniel.postal@aes.com
Occupant: AES Glengarry Farms Solar, LLC	
Project Location: 5672 NY-11, Town of Burke, Frankl	lin County, New York 12917
Approximate Size of Project Site: 39.86 Acres	
	5) MW ground-mounted community solar Burke, NY. The project will tap a 34.5 kV to customers via a community solar
Type of Project:	□ Warehouse/Distribution
	□ Not-For-Profit
Other-Specify: Community Sola	r Facility
Employment Impact:   Existing Jobs:	
$\bowtie$ New Jobs: <u>0</u>	
Project Cost: \$_11,071,005	
Type of Financing: Tax-Exempt Taxable	X PILOT/Straight Lease
Amount of Bonds Requested: \$ <u>N/A</u>	
Estimated Value of Tax-Exemptions:	
N.Y.S. Sales and Compensating Use Tax: Mortgage Recording Taxes: Real Property Tax Exemptions: Other (please specify):	<sup>\$</sup> 311,080 <sup>\$</sup> 83,050 <sup>\$</sup> N/A <sup>\$</sup>
Provide estimates for the following:	
Number of Full Time Employees at the Project Site bef Estimate of Jobs to be Created: Estimate of Jobs to be Retained: Average Estimated Annual Salary of Jobs to be Created Annualized Salary Range of Jobs to be Created: Estimated Average Annual Salary of Jobs to be Retaine	0 0 N/A N/A

### INFORMATION CONCERNING THE PROPOSED OCCUPANT OF THE PROJECT (HEREINAFTER, THE "COMPANY")

Legal Company Name: AES Glengarry Farms Solar, LLC	Year Formed: 2021
Physical Address: 282 Century PI #2000, Louisville, CO	80027
Mailing Address: 292 Madison Ave, 15th Floor, New Yo	rk, NY 10017
Federal Tax ID: 87-2680954	SIC Code:
□ Corporation Country Incorporated: State Incorporated: Type: Authorized to do business in NY? □ Yes □ No	Partnership Type: # General Partners: # Limited Partners:
Limited Liability Company Date Created: <u>2/25/2021</u>	Sole Proprietorship
	NI/A

If the Company differs from the Applicant, give details of relationship: N/A

Is the Company a subsidiary or direct or indirect affiliate of any other organization(s)? If so, indicate name of related organization(s) and relationship: <u>ACE DevCo NC, LLC</u>

<u>Management of Company</u>: List all owners, officers, members, directors and partners (complete all columns for each person):

Name	Business Address	Office Held	Other Principal Business	
Bernerd Da Santos	2180 S 1300 E #600, Salt Lake City, UT	Paresedent and	Chief Executive Offi	icer
James Marshall	2180 S 1300 E #600, Salt Lake City, UT	8241066Financia	Officer	
Woodward L. Rubin	2180 S 1300 E #600, Salt Lake City, UT	824106Develop	nent Officer	
Brian Cassutt	2180 S 1300 E #600, Salt Lake City, UT	874efa0360urer		
Sean Mcbride	2180 S 1300 E #600, Salt Lake City, UT	834 nutral Couns	el and Secretary	

Is the Company or management of the Company now a plaintiff or a defendant in any civil or criminal litigation?  $\Box$  Yes  $\bigtriangledown$  No

Has any person listed above ever been convicted of a criminal offense (other than a minor traffic violation)? Yes 🛛 Yes

Has any person listed above or any concern with whom such person has been connected ever been in receivership or been adjudicated a bankrupt?  $\Box$  Yes  $\bigtriangledown$  No

If the answer to any of these questions is yes, please furnish details in a separate attachment.

Principal Owners of Company: Is Company publicly held? Yes No If yes, list exchanges where stock traded:

### If no, list all stockholders having a 5% or more interest in the Company:

Name	Business Address	Position	Percentage of Ownership
ACE DevCo NC, LLC	282 Century Place Suite 2000, Louisville, C	M&0027	100%

### Company's Principal Bank(s) of account: KeyBank National Association, Account 7360

### DATA REGARDING PROPOSED PROJECT

<u>Summary</u>: (Please provide a brief narrative description of the Project.)

AES Glengarry Farms Solar, LLC is a five (5) MW ground-mounted community solar power facility located at 5672 NY-11, Burke, NY. The project will tap a 34.5 kV line on the property to provide power to customers via a community solar program. Tax number 59.-4-14.200

Location of Proposed Project:

Street Address: 5672 NY-11 City of: Town of: Burke, NY Village of: County of: Franklin, NY

### Project Site:

Approximate size (in acres or square feet) of Project site: 39.86 acres
Is a map, survey, or sketch of the project site attached? ☑ Yes □ No
Are there existing buildings on project site? □ Yes ☑ No
If yes, indicate number and approximate size (in square feet) of each existing building:

Are existing buildings in operation?  Yes  No If yes, describe present use:
Are existing buildings abandoned?  Yes No About to be abandoned?  Yes No If yes, describe:

Attach photograph(s) of existing buildings

Utilities serving project site:

Water-Municipal: <u>N/A</u>
Other (describe): N/A
Sewer-Municipal: <u>N/A</u>
Other (describe): N/A
Electric-Utility: NYSEG
Other (describe): N/A
Heat-Utility: National Grid
Other (describe): N/A
Present legal owner of project site: AES Glengarry Farms Solar, LLC
If the Company owns project site, indicate date of purchase: <u>N/A</u> Purchase price: \$ <u>N/A</u>
If Company does not own the Project site, does Company have option signed with owner to purchase the Project site?  Yes  No
If yes, indicate date option signed with owner: <u>N/A</u> Date option expires: <u>N/A</u> .
If the Company does not own the project site, is there a relationship legally or by common control between the Company and the present owners of the project site? 🖾 Yes 🗖 No If yes, describe: Lease Option Agreement
Zoning District in which the project site is located: <b>RR (Rural Residential)</b>
Are there any variances or special permits affecting the site? $\square$ Yes $\square$ No If yes, list below and attach copies of all such variances or special permits:
Special Use Permit from the Town of Burke
Buildings:
Does part of the project consist of a new building(s)? □ Yes ☑ No If yes, indicate number and size of new buildings: <u>N/A</u>

Does part of the project consist of additions and/or renovations to the existing building(s)?  $\Box$  Yes  $\square$  No If yes, indicate the building(s) to be expanded or renovated, the size of any expansions and the nature of expansion and/or renovation: N/ $\triangle$ 

Describe the principal uses to be made by the Company of the building(s) to be acquired, constructed, or expanded: N/A

Description of the Equipment:

Does a part of the Project consist of the acquisition or installation of machinery, equipment or other personal property (the "Equipment")?  $\square$  Yes  $\square$  No If yes, describe the Equipment: <u>All equipment required for a solar facility: modules, transformers, piles, etc.</u>

With respect to the Equipment to be acquired, will any of the Equipment be Equipment which has previously been used?  $\Box$  Yes  $\bigtriangledown$  No If yes, please provide detail: N/A

Describe the principal uses to be made by the Company of the Equipment to be acquired or installed:

### Project Use:

- 1) What are the principal products to be produced at the Project? <u>Renewable electricity</u>
- 2) What are the principal activities to be conducted at the Project? Energy generation
- Does the Project include facilities or property that are primarily used in making retail sales of goods or services to customers who personally visit such facilities? □ Yes ☑ No If yes, please provide detail: N/A
- 4) If the answer to question 3 is yes, what percentage of the cost of the Project will be expended on such facilities or property primarily used in making retail sales of goods or services to customers who personally visit the Project? <u>N/A</u>%
- 5) If the answer to question 3 is yes, and the answer to question 4 is more than 33.33%, indicate whether any of the following apply to the Project:
  - a. Will the Project be operated by a not-for-profit corporation? □ Yes ☑ No If yes, please explain: <u>N/A</u>
  - b. Is the Project likely to attract a significant number of visitors from outside the economic development region in which the Project will be located? □ Yes ☑ No
     If yes, please explain: N/A
  - c. Would the Project occupant, but for the contemplated financial assistance from the Agency, locate the related jobs outside the State of New York? □ Yes ☑ No If yes, please explain: N/A
  - d. Is the predominant purpose of the Project to make available goods or services which would not, but for the Project, be reasonably accessible to the residents of the city, town or village within which the Project will be located, because of a lack of reasonably accessible retail trade facilities offering such goods or services? □ Yes ☑ No If yes, please provide detail: N/A
  - e. Will the Project be located in one of the following: (i) an area designated as an economic development zone pursuant to Article 18-B of the General Municipal Law; or (ii) a census tract or block numbering area (or census tract or block numbering area contiguous thereto) which, according to the most recent census data, has (x) a poverty rate of at least 20% for the year in which the data relates, or at least 20% of households receiving public assistance, and (y) an unemployment rate of at least 1.25 times the statewide unemployment rate for the year to which the data relates? □ Yes ☑ No If yes, please explain: N/A
- 6) If the answers to any of subdivisions c. through e. of question 5 is yes, will the Project preserve permanent, private sector jobs or increase the overall number of permanent, private sector jobs in the State of New York? □ Yes ☑ No
   If yes, please explain: N/A
- 7) Will the completion of the Project result in the removal of a plant or facility of the Company or another proposed occupant of the Project (a "Project Occupant") from one area of the State of New York to another area of the State of New York? □ Yes ☑ No If yes, please explain: <u>N/A</u>

- 8) Will the completion of the Project result in the abandonment of one or more plants or facilities of the Company located in the State of New York? □ Yes ☑ No If yes, please provide detail: N/A
- 9) If the answer to either question 7 or question 8 is yes, indicate whether any of the following apply to the Project:

Is the Project reasonably necessary to preserve the competitive position of the Company or such Project Occupant in its industry?  $\Box$  Yes  $\boxtimes$  No If yes, please provide detail: N/A

Is the Project reasonably necessary to discourage the Company or such Project Occupant from removing such other plant or facility to a location outside the State of New York? If yes, please provide detail: <u>N/A</u>

- 10) Will the Project be owned by a not-for-profit corporation? □ Yes ♀ No If yes, please provide detail: <u>N/A</u>
- Will the Project be sold or leased to a municipality? □ Yes ☑ No If yes, please provide detail: N/A

### Other Involved Agencies:

Please indicate all other local agencies, boards, authorities, districts, commissions or governing bodies (including any city, county and other political subdivision of the State of New York and all state departments, agencies, boards, public benefit corporations, public authorities or commissions) involved in approving or funding or directly undertaking action with respect to the Project. For example, do you need a municipal building permit to undertake the Project? Do you need a zoning approval to undertake the Project? If so, you would list the appropriate municipal building department or planning or zoning commission which would give said approvals.

Town of Burke - Special Use Permit and Building Permit State of New York - NYSERDA

Describe the nature of the involvement of the federal, state, or local agencies described above:

Town of Burke: Special Use Permit & Building Permit. Negative SEQR Declaration. NYSERDA: Approved project under the NY SUN CDG Program

### Construction Status:

Has construction work on this project begun?  $\Box$  Yes  $\bigtriangledown$  No

If yes, please discuss in detail the approximate extent of construction and the extent of completion. Indicate in your answer whether such specific steps have been completed as site clearance and preparation; completion of foundations; installation of footings; etc.:

N/A

Please indicate amount of funds expended on this Project by the Company in the past three (3) years and the purposes of such expenditures:

Purpose	Amount
Engineering Design & Technical Studies	\$167,981.30
Permitting	\$97,651.29

Please indicate the date the Applicant estimates the Project will be completed: 9/1/2024

### Method of Construction After Agency Approval:

- 1. If the Agency approves the project which is the subject of this application, there are two methods that may be used to construct the project. The Applicant can construct the project privately and sell the project to the Agency upon completion. Alternatively, the Applicant can request to be appointed as "Agent" of the Agency, in which case certain laws applicable to public construction may apply to the project. Does the Applicant wish to be designated as "Agent" of the Agency for purposes of constructing the project? ☑ Yes □ No
- 2. If the answer to question 1 is yes, does the Applicant desire such "Agent" status prior to the closing date of the financing? ☑ Yes □ No

### INFORMATION CONCERNING LEASES OF SUBLEASES OF THE PROJECT

(Complete the following section if the Company intends to lease or sublease any portion of the project)

Does the Company intend to lease or sublease more than 10% (by area or fair market value) of the Project? Yes X No

If yes, please complete the following for each existing or proposed tenant or subtenant:

Sublessee name: N/A		
Present Address: <u>N/A</u>		
Federal Tax ID: N/A	Sublessee is:	Corporation
Relationship to Company: <u>N/A</u>		Limited Liability Corporation
Percentage of Project to be leased/subleased:	<u>N/A</u>	□ Partnership
		Sole Proprietorship
Use of Project intended by Sublessee: N/A		* *
Date of lease/sublease to Sublessee: N/A		
Term of lease/sublease to Sublessee: N/A		
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Will any portion of the space leased by this sublessee be primarily used in making retail sales of goods or services to customers who personally visit the Project? Yes No

If yes, please provide details on a separate attachment, as well as answers to the following questions:

What percentage of the cost of the Project will be expended on such facilities or property primarily used in making retail sales of goods or services to customers who personally visit the Project? 0 %

If the answer to the above question is more than 33.33%, indicate whether any of the following apply to the Project:

Will the Project be operated by a not-for-profit corporation?  $\Box$  Yes  $\Box$  No If yes, please explain: <u>N/A</u>

Is the Project likely to attract a significant number of visitors from outside the economic development region in which the Project will be located?  $\Box$  Yes  $\Box$  No If yes, please explain: N/A

Would the Project occupant, but for the contemplated financial assistance from the Agency, locate the related jobs outside the State of New York?  $\Box$  Yes  $\Box$  No If yes, please explain: <u>N/A</u>

Is the predominant purpose of the Project to make available goods or services which would not, but for the Project, be reasonably accessible to the residents of the city, town or village within which the Project will be located, because of a lack of reasonably accessible retail trade facilities offering such goods or services?  $\Box$  Yes  $\Box$  No If yes, please provide detail: N/A

Will the Project be located in one of the following: (i) an area designated as an economic development zone pursuant to Article 18-B of the General Municipal Law; or (ii) a census tract or block numbering area (or census tract or block numbering area contiguous thereto) which, according to the most recent census data, has (x) a poverty rate of at least 20% for the year in which the data relates, or at least 20% of households receiving public assistance, and (y) an unemployment rate of at least 1.25 times the statewide unemployment rate for the year to which the data relates? Yes No

If yes, please explain: <u>N/A</u>

If the answers to any of the three questions above is yes, will the Project preserve permanent, private sector jobs or increase the overall number of permanent, private sector jobs in the State of New York? Yes No If yes, please explain: <u>N/A</u>

What percentage of the space intended to be leased or subleased is now subject to a binding written lease or sublease? <u>100%</u>

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### EMPLOYMENT IMPACT

Indicate the number of people presently employed at the Project site and the <u>additional</u> number that will be employed at the Project site at the end of the first and second years after the Project has been completed, using the tables below for (1) employees of the Applicant, (2) independent contractors, and (3) employees of independent contractors. (Do not include construction workers). Also indicate below the number of workers employed at the Project site representing newly created positions as opposed to positions relocated from other project sites of the Applicant. Such information regarding relocated positions should also indicate whether such positions are relocated from other project sites financed by obligations previously issued by the Agency.

TYPE OF EMPLOYMENT Employees of Applicant					
	PROFESSIONAL OR MANAGERIAL	SKILLED	SEMI- Skilled	UN-SKILLED	TOTALS
Present					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0
FIRST YEAR					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0
SECOND YEAR					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0

TYPE OF EMPLOYMENT Independent Contractors					
PROFESSIONAL OR MANAGERIAL     SKILLED     SEMI- SKILLED     UN-SKILLED     TOTA					
Present					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0
FIRST YEAR					
- Full Time	0	0	0	0	0

- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0
SECOND YEAR					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0

	<b>TYPE OF EN</b> Employees of Indepi				
	PROFESSIONAL OR MANAGERIAL	SKILLED	SEMI- Skilled	UN-SKILLED	TOTALS
Present					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0
FIRST YEAR					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0
SECOND YEAR					
- Full Time	0	0	0	0	0
- Part Time	0	0	0	0	0
- Seasonal	0	0	0	0	0

Indicate below (1) the estimated salary and fringe benefit averages or ranges and (2) the estimated number of employees residing in the North Country Economic Development Region for all the jobs at the Project site, both retained and created, listed in the tables described in subsection A above for each of the categories of positions listed in the chart below.

R	ELATED EMPLOY	MENT INFORMA	TION	
	PROFESSIONAL OR MANAGERIAL	Skilled	SEMI-SKILLED	UN-SKILLED
Estimated Salary and Fringe Benefit Averages of Ranges	N/A	N/A	N/A	N/A
Estimated Number of Employees Residing in the North Country Economic	N/A	N/A	N/A	N/A
Development Region <sup>1</sup>				

<sup>1</sup>The North Country Economic Development Region consists of the following counties: Clinton, Essex, Franklin, Hamilton, Jefferson, Lewis and St. Lawrence

Please describe the projected timeframe for the creation of any new jobs with respect to the undertaking of the Project:  $_{N/A}$ 

Please prepare a separate attachment describing in detail the types of employment at the Project site. Such attachment should describe the activities or work performed for each type of employment.

### PROJECT COST AND FINANCING SOURCES

<u>Anticipated Project Costs</u>. State the costs reasonably necessary for the acquisition of the Project site, the construction of the proposed buildings and the acquisition and installation of any machinery and equipment necessary or convenient in connection therewith, and including any utilities, access roads or appurtenant facilities, using the following categories:

<b>Description of Cost</b>	Amount
Land	\$ <mark>49,000</mark>
Buildings	\$
Machinery and equipment costs	\$,918,998 \$
Utilities, roads and appurtenant costs	1,465,547 \$
Architects and engineering fees	\$ <b>4,947,299</b>
Costs of financing	\$
Construction loan fees and interest (if applicable)	\$
Other (specify)	
Development	\$
	\$
	\$
TOTAL PROJECT COSTS	\$

<u>Anticipated Project Financing Sources</u>. State the sources reasonably necessary for the financing of the Project site, the construction of the proposed buildings and the acquisition and installation of any machinery and equipment necessary or convenient in connection therewith, and including any utilities, access roads or appurtenant facilities, using the following categories:

Description of Sources	Amount
Private Sector Financing	\$ <u>8,303,253.75</u>
Public Sector	
Federal Programs	\$
State Programs	\$ <u>1,136,840</u>
Local Programs	\$
Applicant Equity	\$ <u>1,630,911.25</u>
Other (specify, e.g., tax credits)	
	\$
	\$
	\$
TOTAL AMOUNT OF PROJECT FINANCING SOURCES	<sup>\$</sup> <u>11,071,005</u>

Have any of the above expenditures already been made by Applicant?

Yes 🛛 No

If yes, indicate particulars.

All dev spend, inclusive of option/lease payments, interconnection payments, etc.

Amount of financing requested:	\$ <b>0</b>	Maturity requested:	5	years
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Has a commitment for financing been received as of this application date, and if so, from whom?  $\Box$  Yes  $\Box$  No Institution Name: <u>N/A</u>

Provide name, telephone number and email address of the person we may contact.
Name: N/A
Email: N/A

The percentage	of Project	costs	to be	financed	from	public	sector	sources	is	estimated	to	equal	the
following: 0	-	%											

The total amount estimated to be borrowed to finance the Project is equal to the following:

\$ 75% of project cost\_

### BENEFITS EXPECTED FROM THE AGENCY

### Financing

 Is the Applicant requesting that the Agency issue bonds to assist in financing the project?
 □ Yes ☑ No If yes, indicate: Amount of financing requested: \$N/A

Maturity requested: <u>N/A</u> years

- 2) If the answer to question 1 is yes, is the interest on such bonds intended to be exempt from federal income taxation? □ Yes □ No
- 3) If the answer to question 2 is yes, will any portion of the Project be used for any of the following purposes:

retail food and beverage services:	<b>V</b> es	🗖 No
automobile sales or service:	<b>V</b> es	🗖 No
recreation or entertainment:	<b>V</b> es	🗖 No
golf course:	<b>V</b> es	🗖 No
country club:	<b>V</b> es	🗖 No
massage parlor:	<b>Q</b> Yes	🗖 No
tennis club:	🗖 Yes	
tennis club: skating facility (including roller skatin	_ 105	- 110
	_ 105	ard and ice skating):
	ng, skateboa	ard and ice skating):
skating facility (including roller skatin	ng, skateboa	ard and ice skating): No cquetball court):
skating facility (including roller skatin	ng, skateboa Ves ball and rad	ard and ice skating): No cquetball court): No
skating facility (including roller skatin racquet sports facility (including hand	ng, skateboa Yes ball and rad Yes	ard and ice skating): No cquetball court): No No
skating facility (including roller skating racquet sports facility (including hand hot tub facility:	ng, skatebox Ves ball and rad Yes Yes	ard and ice skating): <ul> <li>No</li> <li>cquetball court):</li> <li>No</li> <li>No</li> <li>No</li> <li>No</li> </ul>

4) If the answer to any of the above questions contained in question 3 is yes, please furnish details on a separate attachment.

### Tax Benefits

Is the Applicant requesting any real property tax exemption in connection with the Project that would not be available to a project that did not involve the Agency?  $\checkmark$  Yes  $\Box$  No

If yes, is the real property tax exemption being sought consistent with the Agency's Uniform Tax Exemption Policy?  $\square$  Yes  $\square$  No

Is the Applicant expecting that the financing of the Project will be secured by one or more mortgages?  $\blacksquare$  Yes  $\square$  No

If yes, what is the approximate amount of financing to be secured? \$75% of project cost

Is the Applicant expecting to be appointed agent of the Agency for purposes of avoiding payment of N.Y.S. Sales Tax or Compensating Use Tax? 🖾 Yes 🗆 No

If yes, what is the approximate amount of purchases which the Applicant expects to be exempt from the N.Y.S. Sales and Compensating Use Taxes? **\$TBD** 

What is the estimated value of each type of tax-exemption being sought in connection with the Project? Please detail the type of tax-exemption and value of the exemption.

N.Y.S. Sales and Compensating Use Taxes:	\$ <u>311,080</u>
Mortgage Recording Taxes:	\$ <u>83,050</u>
Real Property Tax Exemptions:	\$NA

Other (please specify):	
	\$
	\$

Are any of the tax-exemptions being sought in connection with the Project inconsistent with the Agency's Uniform Tax Exemption Policy?  $\Box$  Yes  $\bigtriangledown$  No If yes, please explain: N/A

<u>Project Cost/Benefit Information</u>. Complete the attached Cost/Benefit Analysis so that the Agency can perform a cost/benefit analysis of undertaking the Project. Such information should consist of a list and detailed description of the benefits of the Agency undertaking the Project (e.g., number of jobs created, types of jobs created, economic development in the area, etc.). Such information should also consist of a list and detailed description of the costs of the Agency undertaking the Project (e.g., tax revenues lost, buildings abandoned, etc.).

<u>Representations by the Applicant</u>. The Applicant understands and agrees with the Agency as follows:

<u>Job Listings</u>. In accordance with Section 858-b(2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, new employment opportunities created as a result of the Project will be listed with the New York State Department of Labor Community Services Division (the "DOC") and with the administrative entity (collectively with the DOC, the "JTPA Entities") of the service delivery area created by the federal job training partnership act (Public Law 97-300) ("JTPA"), as replaced by the Workforce Investment Act of 1998 (Public Law 105-220), in which the Project is located.

<u>First Consideration for Employment.</u> In accordance with Section 858-b(2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, where practicable, the Applicant will first consider persons eligible to participate in JTPA programs who shall be referred by the JTPA Entities for new employment opportunities created as a result of the Project.

<u>Annual Sales Tax Filings</u>. In accordance with Section 874(8) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any sales tax exemptions as part of the Financial Assistance from the Agency, in accordance with Section 874(8) of the General Municipal Law, the Applicant agrees to file, or cause to be filed, with the New York State Department of Taxation and Finance, the annual form prescribed by the Department of Taxation and Finance, describing the value of all sales tax exemptions claimed by the Applicant and all consultants or subcontractors retained by the Applicant.

<u>Annual Employment Reports</u>. The Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, the Applicant agrees to file, or cause to be filed, with the Agency, on an annual basis, reports regarding the number of people employed at the Project site, including (1) the NYS-45 – Quarterly Combined Withholding, Wage Reporting and Unemployment Insurance Return – for the quarter ending December 31 (the "NYS-45"), and (2) the US Dept. of Labor BLS 3020 Multiple Worksite report if applicable.

<u>Uniform Agency Project Agreement</u>. The Applicant agrees to enter into a project benefits agreement with the Agency where the Applicant agrees that (1) the amount of Financial Assistance to be received shall be contingent upon, and shall bear a direct relationship to the success or lack of success of such project in delivering certain described public benefits (the "Public Benefits") and (2) the Agency will be entitled to recapture some or all of the Financial Assistance granted to the Applicant if the project is unsuccessful in whole or in part in delivering the promised Public Benefits.

<u>Representation of Financial Information</u>. Neither this Application nor any other agreement, document, certificate, project financials, or written statement furnished to the Agency by or on behalf of the Applicant

in connection with the project contemplated by this Application contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein not misleading. There is no fact within the special knowledge of any of the officers of the Applicant which has not been disclosed herein or in writing by them to the Agency and which materially adversely affects or in the future in their opinion may, insofar as they can now reasonably foresee, materially adversely affect the business, properties, assets or condition, financial or otherwise, of the Applicant.

<u>Agency Financial Assistance Required for Project</u>. The Project would not be undertaken but for the Financial Assistance provided by the Agency or, if the Project could be undertaken without the Financial Assistance provided by the Agency, then the Project should be undertaken by the Agency for the following reasons: The project will not be built without the Financial Assistance.

<u>Compliance with Article 18-A of the General Municipal Law</u>: The Project, as of the date of this Application, is in substantial compliance with all provisions of article 18-A of the General Municipal Law including, but not limited to, the provisions of Section 859-a and subdivision one of Section 862; and the provisions of subdivision one of Section 862 of the General Municipal Law will not be violated if Financial Assistance is provided for the Project.

<u>Compliance with Federal, State, and Local Laws</u>. The Applicant is in substantial compliance with applicable local, state, and federal tax, worker protection, and environmental laws, rules, and regulations.

<u>False or Misleading Information</u>. The Applicant understands that the submission of any knowingly false or knowingly misleading information may lead to the immediate termination of any Financial Assistance and the reimbursement of an amount equal to all or part of any tax exemptions claimed by reason of Agency involvement in the Project.

<u>Absence of Conflicts of Interest</u>. The Applicant acknowledges that the members, officers and employees of the Agency are listed on the Agency's website. No member, officer or employee of the Agency has an interest, whether direct or indirect, in any transaction contemplated by this Application, except as hereinafter described: No conflicts.

<u>Additional Information</u>. Additional information regarding the requirements noted in this Application and other requirements of the Agency are included in the Agency's Policies which can be accessed at <u>http://www.franklinida.org/</u>.

I affirm under penalty of perjury that all statements made on this application are true, accurate and complete to the best of my knowledge.

Applicant:	AES Glengarry Farms Solar, LLC
Signed By:	Docusigned by: Michael Farrill
Print Name & Title:	Michael Farrell, Senior Director - Development, NY & NE

NOTE: APPLICANT MUST ALSO COMPLETE THE APPROPRIATE VERIFICATION APPEARING ON PAGES 20 THROUGH 23 HEREOF BEFORE A NOTARY PUBLIC <u>AND</u> MUST SIGN AND ACKNOWLEDGE THE HOLD HARMLESS AGREEMENT APPEARING ON PAGE 24.

### FOR AGENCY USE ONLY

1.	Project Number
2.	Date application Received by Agency
3.	Date application referred to attorney for review
4.	Date copy of application mailed to members
5.	Date notice of Agency meeting on application posted
6.	Date notice of Agency meeting on application mailed
7.	Date of Agency meeting on application
8.	Date Agency conditionally approved application
9.	Date scheduled for public hearing
10.	Date of final approval of application

### **VERIFICATION - CORPORATION**

STATE OF COUNTY OF	) ) SS.: )	
(Name of chief executive of App	deposes and says that (s)he is the	(Title)
of( <i>Com</i> _	pany Name),	

the corporation named in the attached application; that (s)he has read the foregoing application and knows the contents thereof; and that the same is true and complete and accurate to the best of her/his knowledge. Deponent further says that the reason this verification is made by the deponent and not by said Company is because the said Company is a corporation. The grounds of deponent's belief relative to all matters in the said application which are not stated upon her/his own personal knowledge are investigations which deponent has caused to be made concerning the subject matter of this application as well as information acquired by deponent in the course of her/his duties as an officer of and from the books and papers of said corporation.

(Officer of Applicant)

Sworn to before me this

\_\_\_\_\_day of \_\_\_\_\_\_, 20\_\_\_\_\_

(Notary Public)

### **VERIFICATION – SOLE PROPRIETOR**

STATE OF \_\_\_\_\_ ) ) SS.: COUNTY OF \_\_\_\_ )

\_\_\_\_\_, deposes and says

(Name of Individual)

that (s)he has read the foregoing application and knows the contents thereof; and that the same is true and complete and accurate to the best of her/his knowledge. The grounds of deponent's belief relative to all matters in the said application which are not stated upon his own personal knowledge are investigations which deponent has caused to be made concerning the subject matter of this application.

Sworn to before me this

\_\_\_\_\_day of \_\_\_\_\_, 20\_\_\_\_\_

(Notary Public)

### VERIFICATION – PARTNERSHIP

STATE OF	)	
	)	SS.:
COUNTY OF	)	

\_\_\_\_, deposes and says

(Name of Individual)

that (s)he is one of the members of the firm of \_\_\_\_\_\_

(Partnership Name)

the partnership named in the attached application; that (s)he has read the foregoing application and knows the contents thereof; and that the same is true and complete and accurate to the best of her/his knowledge. The grounds of deponent's belief relative to all matters in the said application which are not stated upon her/his own personal knowledge are investigations which deponent has caused to be made concerning the subject matter of this application as well as information acquired by deponent in the course of her/his duties as a member of and from the books and papers of said partnership.

Sworn to before me this \_\_\_\_\_day of \_\_\_\_\_, 20\_\_\_\_

(Notary Public)

### **VERIFICATION – LIMITED LIABILITY COMPANY**

\_\_\_\_\_, deposes and says

STATE OF <u>FL</u>	)	)	SS.:
COUNTY OF Tayl or	)	)	

### Michael Farrell

(Name of Individual)

that (s)he is one of the members of the firm of  $\underline{AES}$  Glengarry Farms Solar, LLC

(Limited Liability Company)

the limited liability Company named in the attached application; that (s)he has read the foregoing application and knows the contents thereof; and that the same is true and complete and accurate to the best of her/his knowledge. The grounds of deponent's belief relative to all matters in the said application which are not stated upon her/his own personal knowledge are investigations which deponent has caused to be made concerning the subject matter of this application as well as information acquired by deponent in the course of her/his duties as a member of and from the books and papers of said limited liability Company.

Michael Famill

Sworn to before me this 7th ay of June, 2023

The foregoing instrument was Sworn to me by means of online notarization.

Angela Pick BEA8F129430.

(Notary Public)

ANGELA PICK

NOTARY PUBLIC STATE OF FLORIDA

Commission #HH 360239 My Commission Expires 2/8/2027 ONLINE NOTARY

Personally Known OR Produced Identification X Type of Identification Produced: New York Drivers License

HH 360239

02/08/2027

NOTE: THIS APPLICATION WILL NOT BE ACCEPTED BY THE AGENCY UNLESS THE HOLD HARMLESS AGREEMENT APPEARING ON PAGE 24 IS SIGNED BY THE APPLICANT.

### HOLD HARMLESS AGREEMENT

Applicant hereby releases County of Franklin Industrial Development Agency and the members, officers, servants, agents and employees thereof (hereinafter collectively referred to as the "Agency") from, agrees that the Agency shall not be liable for and agrees to indemnify, defend and hold the Agency harmless from and against any and all liability arising from or expense incurred by (i) the Agency's examination and processing of, and action pursuant to or upon, the attached Application, regardless of whether or not the application or the project described therein or tax exemptions and other assistance requested therein are favorably acted upon by the Agency, (ii) the Agency's acquisition, construction and/or installation of the Project described therein; and (iii) any further action taken by the Agency with respect to the Project, including without limiting the generality of the foregoing, all causes of action and attorneys' fees and any other expenses incurred in defending any suits or actions which may arise as a result of any of the foregoing. If, for any reason, the Applicant fails to conclude or consummate necessary negotiations, or fails, within a reasonable or specified period of time, to take reasonable, proper or requested action, or withdraws, abandons, cancels or neglects the Application, or if the Agency or the Applicant are unable to reach final agreement with respect to the Project, then, and in that event, upon presentation of an invoice itemizing the same, the Applicant shall pay to the Agency, its agents or assigns, all actual costs incurred by the Agency in the processing of the Application, including attorneys' fees, if any.

Applicant:

AES Glengarry Farms Solar, LLC

Signed By: Print Name & Title:

The foregoing instrument was Sworn to me by means of online notarization.

Sworn to before me this 7th day of June, 2023

Personally Known \_\_\_\_\_ OR Produced Identification \_\_X\_ Type of Identification Produced: New York Drivers License

-DocuSigned by: Angels Piek

(Notary Public)

ANGELA PICK NOTARY PUBLIC STATE OF FLORIDA Commission #HH 360239 My Commission Expires 2/8/2027 ONLINE NOTARY

DocuSigned by:

HH 360239

02/08/2027

# TO:Project ApplicantsFROM:County of Franklin Industrial Development AgencySUBJECT:COST/BENEFIT ANALYSIS

In order for the County of Franklin Industrial Development Agency (the "Agency") to prepare a Cost/Benefit Analysis for a proposed project (the "Project"), the Applicant must answer the questions contained in this Project Questionnaire (the "Questionnaire") and complete the attached Schedules. This Questionnaire and the attached Schedule will provide information regarding various aspects of the Project, and the costs and benefits associated therewith.

This Questionnaire must be completed before we can finalize the Cost/Benefit Analysis, please complete this Questionnaire and forward it to us at your earliest convenience.

### **PROJECT QUESTIONNAIRE**

1.	Name of Project Beneficiary ("Company"):	AES Glengarry Farms Solar, LLC
2.	Brief Identification of the Project:	Glengarry Farms
3.	Estimated Amount of Project Benefits Sought:	
	A. Amount of Bonds Sought:	\$ <u>0</u>
	B. Value of Sales Tax Exemption Sought	\$ <u>311,080</u>
	C. Value of Real Property Tax Exemption Sought	\$ <u>NA</u>
	D. Value of Mortgage Recording Tax Exemption Sought	\$ <u>83,050</u>
4.	Likelihood of accomplishing the Project in a timely fashion:	High

### PROJECTED PROJECT INVESTMENT

А.	Land-Related Costs	
1.	Land acquisition	\$
2.	Site preparation	\$
3.	Landscaping	\$
4.	Utilities and infrastructure development	\$
5.	Access roads and parking development	\$
6.	Other land-related costs (describe)	\$
В.	Building-Related Costs	
1.	Acquisition of existing structures	\$
2.	Renovation of existing structures	\$
3.	New construction costs	\$
4.	Electrical systems	\$
5.	Heating, ventilation and air conditioning	\$
6.	Plumbing	\$
7.	Other building-related costs (describe)	\$
C.	Machinery and Equipment Costs	
1.	Production and process equipment	\$
2.	Packaging equipment	\$
3.	Warehousing equipment	\$
4.	Installation costs for various equipment	\$
5.	Other equipment-related costs (describe)	\$

D.	Furniture and Fixture Costs	
1.	Office furniture	\$
2.	Office equipment	\$
3.	Computers	\$
4.	Other furniture-related costs (describe)	\$
E.	Working Capital Costs	
1.	Operation costs	\$
2.	Production costs	\$
3.	Raw materials	\$
4.	Debt service	\$
5.	Relocation costs	\$
6.	Skills training	\$
7.	Other working capital-related costs (describe)	\$
F.	Professional Service Costs	
1.	Architecture and engineering	\$
2.	Accounting/legal	\$
3.	Other service-related costs (describe)	\$
G.	Other Costs	
1.		\$
2.		\$
H.	Summary of Expenditures	
1.	Total Land-Related Costs	\$49,400
2.	Total Building-Related Costs	\$1,465,547
3.	Total Machinery and Equipment Costs	\$3,918,998
4.	Total Furniture and Fixture Costs	\$N/A
5.	Total Working Capital Costs	\$4,947,299
6.	Total Professional Service Costs	\$ Fill
7.	Total Other Costs	\$690,161

### **PROJECTED PROFIT**

Please provide projected profit as defined by earnings after income tax but before depreciation and amortization:

Year	Without IDA Benefits	With IDA Benefits
1	\$NA	\$NA
2	\$NA	\$NA
3	\$NA	\$NA
4	\$NA	\$NA
5	\$ <mark>NA</mark>	\$ <sub>NA</sub>

### PROJECTED CONSTRUCTION EMPLOYMENT IMPACT

Please provide estimates of total construction jobs and the total annual wages and benefits of construction jobs at the Project:

Year	Number of Construction Jobs	Total Annual Wages and Benefits	Estimated Additional NYS Income Tax
Current	0	\$ <u>0</u>	\$ <u>0</u>
Year 1		\$	\$
Year 2		\$	\$
Year 3		\$	\$
Year 4		\$	\$
Year 5		\$	\$

### PROJECTED PERMANENT EMPLOYMENT IMPACT

Estimates of the total number of existing permanent jobs to be preserved or retained as a result of the Project are described in the tables on pages 12-13 of the Application.

Estimates of the total new permanent jobs to be created at the Project are described in the tables on pages 12-13 of the Application.

Please provide estimates for the following:

Creation of New Job Skills relating to permanent jobs. Please complete Schedule A.

Provide the projected percentage of employment that would be filled by Franklin County residents: N/A\_\_\_\_\_%

Provide a brief description of how the project expects to meet this percentage:

N/A

### **PROJECTED OPERATING IMPACT**

Please provide estimates for the impact of Project operating purchases and sales:

Additional Purchases (1st year following project completion)	\$ <b>0</b>
Additional Sales Tax Paid on Additional Purchases	\$ <b>0</b>
Estimated Additional Sales (1 <sup>st</sup> full year following project completion)	\$0
Estimated Additional Sales Tax to be collected on additional sales (1 <sup>st</sup> full year following project completion)	\$ <b>0</b>

Please provide estimates for the impact of Project on existing real property taxes and new payments in lieu of taxes ("Pilot Payments"):

Year	Existing Real Property Taxes (Without IDA involvement)	New Pilot Payments (With IDA)	<b>Total</b> (Difference)
Current			
Year 1			
Year 2			
Year 3			
Year 4			
Year 5			
Year 6			
Year 7			
Year 8			
Year 9			
Year 10			

Please provide a detailed description for the impact of other economic benefits and all anticipated community benefits expected to be produced as a result of the Project (attach additional pages as needed for a complete and detailed response):

Electricity from this project will be sold at a 10% discount to what residents and businesses currently pay to NYSEG. In the first 10 years, the system will generate roughly 92 million kilowatt hours. If average prices are currently 8.5 cents per kilowatt hour, and we offer a 10% discount, savings will equal \$782,000.

### CERTIFICATION

I certify that I have prepared the responses provided in this Questionnaire and that, to the best of my knowledge; such responses are true, correct, and complete.

I understand that the foregoing information and attached documentation will be relied upon, and constitute inducement for, the Agency in providing financial assistance to the Project. I certify that I am familiar with the Project and am authorized by the Company to provide the foregoing information, and such information is true and complete to the best of my knowledge. I further agree that I will advise the Agency of any changes in such information, and will answer any further questions regarding the Project prior to the closing.

I affirm under penalty of perjury that all statements made on this application are true, accurate and complete to the best of my knowledge.

### Name of Person completing Project Questionnaire on behalf of the Company:

Name: Michael Farrell

Title: Senior Director - Development, NY & NE

**Phone Number:** 

Address: 292 Madison Ave, New York, NY 10017

-Docusigned by: Michael Farrell

6/7/2023

Signature

Date Signed

### SCHEDULE A

### **CREATION OF NEW JOB SKILLS**

Please list the projected new job skills for the new permanent jobs to be created at the Project as a result of the undertaking of the Project by the Company.

New Job Skills	Number of Positions Created	Range of Salary and Benefits
N/A	N/A	N/A

Should you need additional space, please attach a separate sheet.

### Franklin County Industrial Development Agency Renewable Energy Project Application Supplement

### **Renewable Energy Project: Project Costs**

1. Project size	<u>5.0</u> MWac <u>5.98</u> MWdc
2. Solar equipment costs (panels, racking, all solar equipment to inverters)	\$ <u>3,918,998</u>
<ol> <li>Site equipment and FF&amp;E costs (on-production equipment from inverter to interconnection, including site fencing, security and other equipment)</li> </ol>	\$ <u>3,541,211</u>
<ol> <li>Site work and land preparation costs (earthwork, roadways, landscaping, and site plan improvements, highway cuts, wetland mitigation and other onsite infrastructure costs)</li> </ol>	\$ <u>2,940,887</u>
5. All interconnection costs whether direct or indirect expense through utility	\$ <u>964,203</u>
6. All pre-development costs, including planning, engineering site plan and permitting	\$ <u>644,396</u>
7. Battery storage costs	\$ <u>N/A</u>
8. Battery storage capacity	<u>N/A</u> MWac <u>N/A</u> MWdc
9. All other soft costs including legal, planning and permitting	\$ <u>25,000</u>
10. Community benefit payments or impact fees	\$ <u>357,468</u>
11. Community adder	\$ <u>\$418,835.90</u>
12. Community or market transition credit	\$ <u>718,004.40</u>
13. Total annual lease amount for project	\$ <u>45,000/yr</u>
14. Other (please identify):	\$ <u>Click to enter text.</u>
15. Site Acquisition Costs	\$ <u>49,400</u>
16. SPE Sale/Acquisition Price	\$ <u>N/A</u>
17. Agency fees and costs	\$ <u>166065.075</u>
Total:	\$ <u>11,071,005</u>

Have any of the above costs been paid or incurred as of the date of this Application?  $\square$  Yes or  $\square$  No

If Yes, describe particulars: <u>\$690,161 CESIR interconnection payment as well as the \$644,396 dev spend (including \$25,000 legal fees and \$49,400 pre lease site costs).</u>

## **MANDATORY** - Attach organizational chart showing complete ownership structure that lists all equity owners over 5%, including details on all parent companies up to and including ultimate taxpayer(s)

Please note that this Application and any financial assistance to be considered or approved by the Agency are specific to the entity and ownership makeup detailed within this Application. This Application and any related benefits under consideration and/or approved by the Agency may not be assigned in whole or in part except to a Related Person of the Company (as that term is defined in subparagraph (C) of paragraph three of subsection (b) of section four hundred sixty-five of the Internal Revenue Code of 1986, as amended, hereinafter "Related Person"). A transfer in excess of fifty percent (50%) of the equity voting interests of the Company (including all parent companies of the Company though and including the ultimate taxpayer(s) owning or controlling the Company), other than to a Related Person of the Company, shall be deemed an assignment and require the prior written consent of the Agency. Any assignment of this Application and/or any Agency approvals shall require the prior written consent of the Agency upon application Sixty (60) days prior to a regularly scheduled meeting of the Agency and in accordance with the Agency's Project Recapture, Termination and Assignment Policy.

## Has the Company executed or plan to execute any Membership Interest Purchase Agreement ("MIPA") at any time for this project?

If Yes, describe particulars: Click to enter text.

Please attach MIPA and provide details on purchaser and timing for sale, including terms of sale and an ownership chart detailing same. All entity sales must be disclosed per above and approved by the Agency before any Agency approvals or financial assistance may be assigned/assumed by a purchasing parent. Any request for Agency approval for assignment of Agency approvals or financial assistance requires re-execution of this Supplement, including MIPA consideration as a component of total project cost.

Does the Company or any known purchasers of the Company anticipate the utilization of any tax credit equity transactions involving the transfer of over 50% of the equity interests in the Company or any parent of the Company?

If Yes, describe particulars: <u>Click to enter text.</u>

## Please attach details and information on any known or intended tax credit equity investors, along with details on timing, structure and terms.

Application Checklist – mandatory attachments/enclosures:

Organizational Chart(s) Site Plan and SEQRA Materials Ground Lease and Amendments Surveys and Renderings Parcel Tax Bills and Receipts Power Purchase Agreement Interconnect Agreement Host Community Agreement Click to enter text. Click to enter text.

### Franklin County Industrial Development Agency Renewable Energy Project Application Supplement

### **Company Acknowledgment and Certification:**

The undersigned, being a duly authorized representative of the Company, hereby and on behalf of the Company, certifies to the best of his or her knowledge and under the penalty of perjury that all of the information provided by the Company within this Application for Financial Assistance is true, accurate and complete. The Company, on behalf of itself and all owners, occupants and/or operators receiving or that will receive financial assistance from the Agency (collectively, the "Recipients") hereby certifies that the Recipients are in substantial compliance with applicable local, state and federal tax, worker protection and environmental laws, rules and regulations.

The Company, on behalf of itself and all Recipients, hereby further acknowledges that the submission of any knowingly false or knowingly misleading information herein or within any agreement with the Agency may lead to the immediate termination of any financial assistance and the reimbursement of an amount equal to all or part of any tax exemptions claimed by reason of the Agency's involvement in the project, including all costs of the agency relating to same. The Company has reviewed and accepts the terms of the Agency's Project Recapture and Termination Policy.

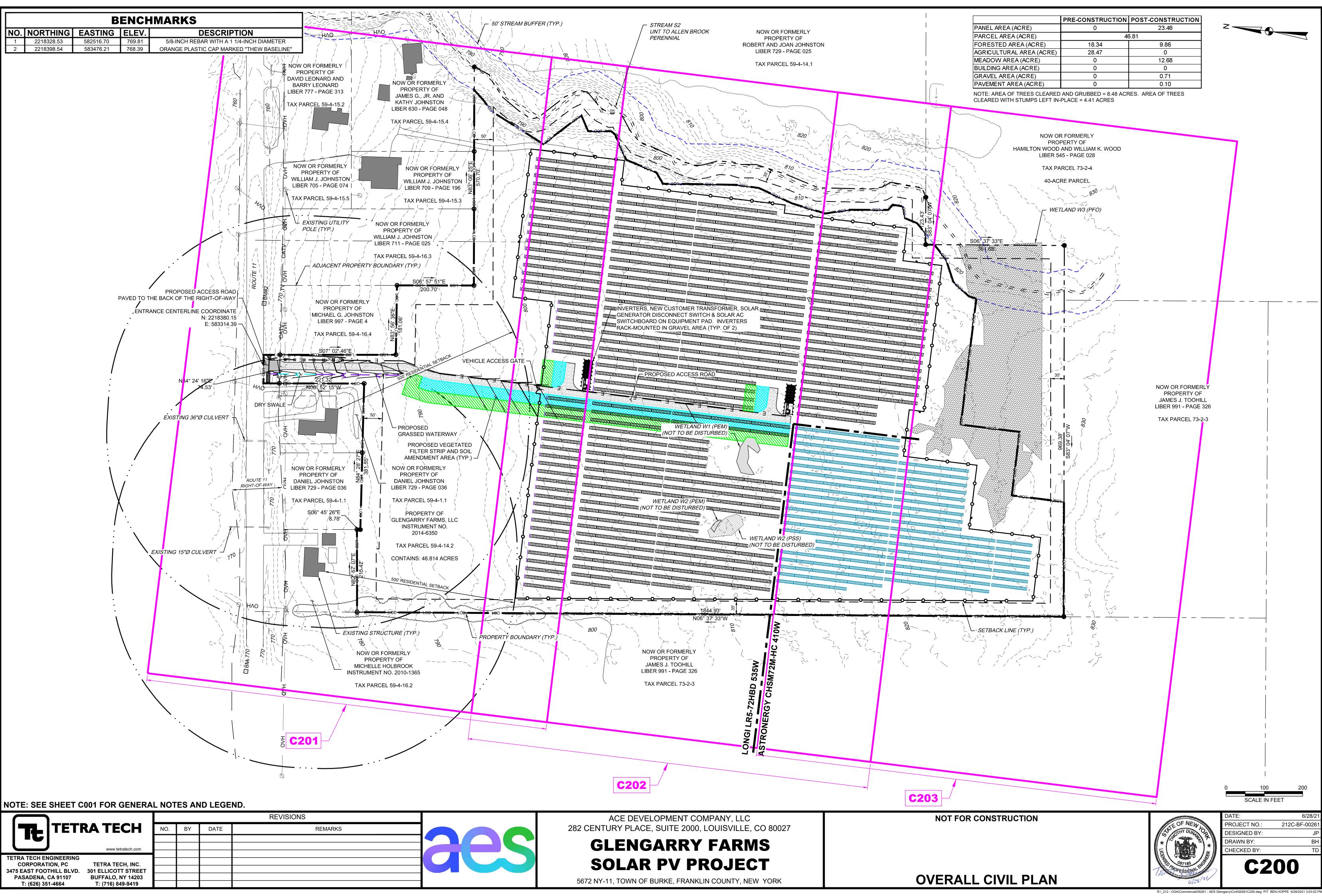
By: Name: Title:	Michael Farrell Michael Farrell Seni or Di rector	, Deve	lopment
	f Florida v of Taylor	) )	SS.:

On the 7th day of June in the year 2023, before me, the undersigned, personally appeared <u>Mi chael Farrel I</u>, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signatures on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Angela Pick	
506DBEA8F129430	
Notary Public	

The foregoing instrument was acknowledged before me by means of online notarization.

Personally Known \_\_\_\_\_ OR Produced Identification \_\_X\_\_\_ Type of Identification Produced: New York Drivers License HH 360239 02/08/2027 ANGELA PICK NOTARY PUBLIC STATE OF FLORIDA Commission #HH 360239 My Commission Expires 2/8/2027 ONLINE NOTARY



	REVISIONS				
	NO.	BY	DATE	REMARKS	
www.tetratech.com					
TETRA TECH ENGINEERING CORPORATION, PC TETRA TECH, INC.					
3475 EAST FOOTHILL BLVD. 301 ELLICOTT STREET					
PASADENA, CA 91107 BUFFALO, NY 14203					
T: (626) 351-4664 T: (716) 849-9419					

### RESOLUTION NO. OF 2021

### RESOLUTION DECLARING NOTICE OF INTENT TO SERVE AS LEAD AGENCY FOR REVIEW OF THE PROPOSED GLENGARRY FARMS SOLAR PHOTOVALTAIC PROJECT LOCATED AS 5672 STATE ROUTE 11, BURKE, NEW YORK

WHEREAS, the Town Board of the Town of Burke, Franklin County, New York (the "Town Board"), has received an application from AES Clean Energy for a special use permit and site plan approval for development and operation of a 5.0 megawatt community solar farm on property located at 5672 State Route 11 in the Town of Burke (the "Action"); and

WHEREAS, the Town Board has determined that the proposed Action is subject to the New York State Environmental Quality Review Act ("SEQRA") and that the Project is a Type I action under SEQRA; and

**WHEREAS,** the SEQRA regulations (6 NYCRR 617.6) mandate coordinated review for Type I actions; and

WHEREAS, the Town Board has determined that approvals from other agencies are needed for this Action, making those agencies involved agencies under SEQRA; and

WHEREAS, the Town Board has determined that it is the most appropriate agency to ensure the coordination of environmental review and to make the determination of significance under SEQRA for the Action.

**NOW, THEREFORE, BE IT RESOLVED,** that, the Town Board does hereby declare its intent to serve as Lead Agency for the Action; and

**BE IT FURTHER RESOLVED,** that the consulting firm of Barton & Loguidice, D.P.C. is directed to provide notice hereof to all involved and interested agencies, seeking their agreement to (or objection thereto) in writing, within thirty (30) days of the mailing date of said notification.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

Vote	Aye	` Nay	Abstain/ Absent	Signature	
William Wood, Supervisor			$\underline{X}$	$\square$	
Arnold Lobdell	X.		{	aprild y	boell
James Otis	_X			And	A.
Timothy Crippen	*			Terin C-	ffin
Keith Trudeau	$\mathcal{X}$			Inte	Tulie?

1

The foregoing resolution was thereupon declared duly adopted.

I, <u>Judy Tavernier</u>, Secretary of the Town Board, do hereby attest to the accuracy of the above resolution being acted upon and recorded in the minutes of the Town Board for the April 13, 2021 meeting.

Judy Tavanies

Resolution #19

### Resolution of the Town of Burke Town Board on the Proposed Glengarry Farms Solar Photovoltaic Project 5672 State Route 11, Burke, NY

### Dated July 13, 2021

WHEREAS, the Town Board of the Town of Burke, Franklin County, New York (the "Town Board"), has received an application from ACE Development Company, LLC for a special use permit and site plan approval for the development and operation of a 5.0 megawatt community solar facility on property located at 5672 State Route 11 in the Town of Burke (the "Action"); and;

WHEREAS, the Town of Burke Town Board declared its intent to be lead agency and coordinated the establishment of lead agency for this type 1 action pursuant to the New York State Environmental Quality Review Act;

WHEREAS, all involved agencies either consented to the Town Board being lead agency or allowed the thirty-day period to object to the Town Board serving as the lead agency to lapse;

WHEREAS, the Town of Burke Town Board as lead agency conducted a thorough review of Project carefully examining all of the potential impacts of the proposed project;

WHEREAS, the Town of Burke Town Board also had its consulting engineer review all of the materials, and the project applicant has submitted a substantial amount of information in response to these requests for information;

WHEREAS, the Town of Burke Town Board held a public hearing on the proposed application at the Burke Town Hall at 6:30 p.m. on April 13, 2021; and

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Burke Town Board hereby adopts the attached Part 2 of the EAF, which it carefully reviewed and drafted; and

**BE IT FURTHER RESOLVED** that the Town of Burke Town Board hereby adopts the attached Part 3 of the EAF, which finds that the project will not have a significant adverse environmental impact on the environment and that an Environmental Impact Statement will not be prepared; and

**BE IT FURTHER RESOLVED** that all the filing and publication requirements set forth in SEQRA shall be followed with respect to this negative declaration; and

The foregoing resolution was voted upon with members of the Town Board voting and signing as follows:

Vote	Aye	Nay	Abstain/ Absent	Signature
William Wood, Supervisor	<u> </u>			had the second
Arnold Lobdell	1			acutet habdell
James Otis	<u> </u>			Jan Otto
Timothy Crippen	X			Win hoffen
Keith Trudeau	X			funto Stiles

The foregoing resolution was thereupon declared duly adopted.

I, <u>Judy Tavernier</u>. Secretary of the Town Board, do hereby attest to the accuracy of the above resolution being acted upon and recorded in the minutes for the July 13, 2021 meeting.

Judy Tavernier