

SUNLIGHT GENERAL PROJECTS: MORRIS I TIOGA SOLAR PROJECTS
SUMMARY OF ATTACHED INVOICES:

PAGE:	DATE:	PAYEE:	SERVICES RENDERED:	PAYABLE:
2	1/1/2022	AZIMUTH 180 SOLAR ELECTRIC, LLC	JANUARY 2022 OPERATIONS & MAINTENANCE	\$ 2,998.41
3	1/1/2022	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	JANUARY 2022 ASSET MANAGEMENT	\$ 2,717.84
4	2/1/2022	AZIMUTH 180 SOLAR ELECTRIC, LLC	FEBRUARY 2022 OPERATIONS & MAINTENANCE	\$ 2,998.41
5	2/1/2022	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	FEBRUARY 2022 ASSET MANAGEMENT	\$ 2,717.84
6	3/1/2022	AZIMUTH 180 SOLAR ELECTRIC, LLC	MARCH 2022 OPERATIONS & MAINTENANCE	\$ 2,998.41
7	3/1/2022	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	MARCH 2022 ASSET MANAGEMENT	\$ 2,717.84
8-9	1/7/2022	SUNLIGHT GENERAL CAPITAL, LLC	GT RENEWABLE ENERGY PROGRAM LEASE REVENUE	\$ 1,148.00
10-11	1/27/2022	SUNLIGHT GENERAL CAPITAL, LLC	GT RENEWABLE ENERGY PROGRAM LEASE REVENUE	\$ 1,110.00
12-13	1/27/2022	SUNLIGHT GENERAL CAPITAL, LLC	GT RENEWABLE ENERGY PROGRAM LEASE REVENUE	\$ 110.00
14-15	1/27/2022	SUNLIGHT GENERAL CAPITAL, LLC	GT RENEWABLE ENERGY PROGRAM LEASE REVENUE	\$ 148.00
				\$ 19,664.75

01 Jan 2022

O&M INVOICE

01 Jan 2022 — 31 Jan 2022



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between Morris County Improvement Authority and Azimuth 180 Solar Electric, LLC dated July 1, 2020, please find this invoicing statement for the period indicated above.

The payable monthly amount is equal to \$0.625 times 3,197.46 kW DC, which is the total DC capacity of the arrays in service, plus an additional monthly fixed fee of \$1,000.

Bill To:

Morris County Improvement Authority
10 Court Street, Suite 517
Morristown, New Jersey 07963

Total: \$2,998.41

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 171383890
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Jan 2022

ASSET MANAGEMENT INVOICE

01 Jan 2022 — 31 Jan 2022



Per the Asset Management Agreement for Morris Renewable Energy Projects by and between Morris County Improvement Authority and Azimuth 180 Solar Electric, LLC dated July 1, 2020, please find this invoicing statement for the period indicated above.

The payable monthly amount is \$0.85 times 3,197.46 kW DC, which is the total DC capacity of the arrays in service.

Bill To:

Morris County Improvement Authority
10 Court Street, Suite 517
Morristown, New Jersey 07963

Total: \$2,717.84

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 893705947
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150

01 Feb 2022

O&M INVOICE

01 Feb 2022 — 28 Feb 2022



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between Morris County Improvement Authority and Azimuth 180 Solar Electric, LLC dated July 1, 2020, please find this invoicing statement for the period indicated above.

The payable monthly amount is equal to \$0.625 times 3,197.46 kW DC, which is the total DC capacity of the arrays in service, plus an additional monthly fixed fee of \$1,000.

Bill To:

Morris County Improvement Authority
10 Court Street, Suite 517
Morristown, New Jersey 07963

Total: \$2,998.41

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 171383890
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Feb 2022

ASSET MANAGEMENT INVOICE

01 Feb 2022 — 28 Feb 2022



Per the Asset Management Agreement for Morris Renewable Energy Projects by and between Morris County Improvement Authority and Azimuth 180 Solar Electric, LLC dated July 1, 2020, please find this invoicing statement for the period indicated above.

The payable monthly amount is \$0.85 times 3,197.46 kW DC, which is the total DC capacity of the arrays in service.

Bill To:

Morris County Improvement Authority
10 Court Street, Suite 517
Morristown, New Jersey 07963

Total: \$2,717.84

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 893705947
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150

01 Mar 2022

O&M INVOICE

01 Mar 2022 — 31 Mar 2022



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between Morris County Improvement Authority and Azimuth 180 Solar Electric, LLC dated July 1, 2020, please find this invoicing statement for the period indicated above.

The payable monthly amount is equal to \$0.625 times 3,197.46 kW DC, which is the total DC capacity of the arrays in service, plus an additional monthly fixed fee of \$1,000.

Bill To:

Morris County Improvement Authority
10 Court Street, Suite 517
Morristown, New Jersey 07963

Total: \$2,998.41

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 759397125
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Mar 2022

ASSET MANAGEMENT INVOICE

01 Mar 2022 — 31 Mar 2022



Per the Asset Management Agreement for Morris Renewable Energy Projects by and between Morris County Improvement Authority and Azimuth 180 Solar Electric, LLC dated July 1, 2020, please find this invoicing statement for the period indicated above.

The payable monthly amount is \$0.85 times 3,197.46 kW DC, which is the total DC capacity of the arrays in service.

Bill To:

Morris County Improvement Authority
10 Court Street, Suite 517
Morristown, New Jersey 07963

Total: \$2,717.84

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 893705947
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice
Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6340619
259652000
11/24/2021
ANDREA G. HARRIS
732-321-2518

THE^MORRIS COUNTY IMPROVEMENT AUTH
ATTN CHAIRMAN
ADMINISTRATION & RECORDS BUILDING
PO BOX 900
MORRISTOWN, NJ 07963-0900

**MORRIS COUNTY IMPROVEMENT AUTHORITY COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021 (FED TAXABLE) INTEREST ACCOUNT**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$1,148.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Invoice Number: 6340619
Account Number: 259652000
Current Due: \$1,148.00

Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 259652000
Invoice # 6340619
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55102
Copy of Previously Printed Invoice

Invoice Number: 6340619
Invoice Date: 11/24/2021
Account Number: 259652000
Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Accounts Included 259652000 259652001 259652002

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
16163 UCC Filings For Services Rendered by Cogency Invoice 100585608 Dated 10/5/2021	74.00	1.00		\$74.00
16163 UCC Filings For Services Rendered by Cogency Invoice 100587130 Dated 10/7/2021	74.00	1.00		\$74.00
Subtotal Direct Out of Pocket Expenses - In Arrears 07/01/2021 - 01/01/2022				\$148.00
19199 UCC Filings	500.00	1.00		\$500.00
19199 UCC Filings	500.00	1.00		\$500.00
Subtotal Extraordinary Services - In Arrears 07/01/2021 - 01/01/2022				\$1,000.00
TOTAL AMOUNT DUE				\$1,148.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice
Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6373375
259652000
12/24/2021
ANDREA G. HARRIS
732-321-2518

THE^MORRIS COUNTY IMPROVEMENT AUTH
ATTN CHAIRMAN
ADMINISTRATION & RECORDS BUILDING
PO BOX 900
MORRISTOWN, NJ 07963-0900

**MORRIS COUNTY IMPROVEMENT AUTHORITY COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021 (FED TAXABLE) INTEREST ACCOUNT**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$1,110.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Invoice Number: 6373375
Account Number: 259652000
Current Due: \$1,110.00

Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 259652000
Invoice # 6373375
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
Copy of Previously Printed Invoice

Invoice Number: 6373375
Invoice Date: 12/24/2021
Account Number: 259652000
Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Accounts Included 259652000 259652001 259652002

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
16163 UCC Filings For Services Rendered by Cogency Invoice 100621402 Dated 11/18/2021	55.00	1.00		\$55.00
16163 UCC Filings For Services Rendered by Cogency Invoice 100621389 Dated 11/18/2021	55.00	1.00		\$55.00
Subtotal Direct Out of Pocket Expenses - In Arrears 07/01/2021 - 07/01/2022				\$110.00
19199 UCC Filings	500.00	1.00		\$500.00
19199 UCC Filings	500.00	1.00		\$500.00
Subtotal Extraordinary Services - In Arrears 07/01/2021 - 07/01/2022				\$1,000.00
TOTAL AMOUNT DUE				\$1,110.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6341075
Account Number: 259652000
Invoice Date: 11/29/2021
Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

VENDOR INVOICE ATTACHED.

THE^MORRIS COUNTY IMPROVEMENT AUTH
ATTN CHAIRMAN
ADMINISTRATION & RECORDS BUILDING
PO BOX 900
MORRISTOWN, NJ 07963-0900

**MORRIS COUNTY IMPROVEMENT AUTHORITY COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021 (FED TAXABLE) INTEREST ACCOUNT**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$110.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Invoice Number: 6341075
Account Number: 259652000
Current Due: \$110.00

Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 259652000
Invoice # 6341075
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6341075
Invoice Date: 11/29/2021
Account Number: 259652000
Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Accounts Included 259652000 259652001 259652002

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
16163 UCC Filings For Services Rendered by CogencyGlobal Invoice 100621386 Dated 11/18/2021	55.00	1.00		\$55.00
16163 UCC Filings For Services Rendered by CogencyGlobal Invoice 100621398 Dated 11/18/2021	55.00	1.00		\$55.00
Subtotal Direct Out of Pocket Expenses - In Arrears 07/01/2021 - 06/30/2022				\$110.00
TOTAL AMOUNT DUE				\$110.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice Invoice Number: 6308948
Account Number: 259652000
Invoice Date: 10/28/2021
Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518
VENDOR INVOICE ATTACHED.

THE^MORRIS COUNTY IMPROVEMENT AUTH
ATTN CHAIRMAN
ADMINISTRATION & RECORDS BUILDING
PO BOX 900
MORRISTOWN, NJ 07963-0900

**MORRIS COUNTY IMPROVEMENT AUTHORITY COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021 (FED TAXABLE) INTEREST ACCOUNT**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$148.00

All invoices are due upon receipt.

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**MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT**

Invoice Number: 6308948
Account Number: 259652000
Current Due: \$148.00

Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 259652000
Invoice # 6308948
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
Copy of Previously Printed Invoice

Invoice Number: 6308948
Invoice Date: 10/28/2021
Account Number: 259652000
Direct Inquiries To: ANDREA G. HARRIS
Phone: 732-321-2518

MORRIS COUNTY IMPROVEMENT AUTHORITY
COUNTY OF MORRIS GTD RENEWABLE ENERGY
PROGRAM LEASE REVENUE REF BDS SERIES 2021
(FED TAXABLE) INTEREST ACCOUNT

Accounts Included 259652000 259652001 259652002

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
16163 UCC Filings For Services Rendered by CogencyGlobal Invoice 100585619 Dated 10/05/2021	74.00	1.00		\$74.00
16163 UCC Filings For Services Rendered by CogencyGlobal Invoice 100587134 Dated 10/07/2021	74.00	1.00		\$74.00
Subtotal Direct Out of Pocket Expenses - In Arrears 07/01/2021 - 12/31/2021				\$148.00
TOTAL AMOUNT DUE				\$148.00