

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: HydroTech Solutions
Client ID: HTS-438921
Wire Transfer Date: 2024-10-27
Beneficiary Account Number: *****8863
Total Wire Amount: \$3,629,536.32
Wire Transfer Reference: WIRE202953410189
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Power for Hydroponic Operations

Remittance Details

Greenhouse Complexes

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	CO2 Supplementation (kg)
INV-GH-005001	\$ 82,935.43	\$ 82,106.08	\$ 829.35	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	603826 kWh	3880
INV-GH-005002	\$ 35,710.00	\$ 35,352.90	\$ 357.10	\$ 0.00	09/03/2024	FAA-GH-001	Water	300397 Gallons	N/A
INV-GH-005003	\$ 88,544.13	\$ 87,658.69	\$ 885.44	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	644406 kWh	3437
INV-GH-005004	\$ 43,055.95	\$ 42,625.39	\$ 430.56	\$ 0.00	09/07/2024	FAA-GH-002	Water	349146 Gallons	N/A
INV-GH-005005	\$ 77,447.87	\$ 76,673.39	\$ 774.48	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	722114 kWh	3490
INV-GH-005006	\$ 43,220.47	\$ 42,788.27	\$ 432.20	\$ 0.00	09/11/2024	FAA-GH-003	Water	296077 Gallons	N/A
INV-GH-005007	\$ 76,354.29	\$ 75,590.75	\$ 763.54	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	786568 kWh	3730
INV-GH-005008	\$ 36,892.77	\$ 36,523.84	\$ 368.93	\$ 0.00	09/15/2024	FAA-GH-004	Water	360618 Gallons	N/A
INV-GH-005009	\$ 85,125.49	\$ 84,274.24	\$ 851.25	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	756424 kWh	3735
INV-GH-005010	\$ 44,494.11	\$ 44,049.17	\$ 444.94	\$ 0.00	09/19/2024	FAA-GH-005	Water	300705 Gallons	N/A
INV-GH-005011	\$ 78,760.96	\$ 77,973.35	\$ 787.61	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	695132 kWh	3432
INV-GH-005012	\$ 46,940.06	\$ 46,470.66	\$ 469.40	\$ 0.00	09/23/2024	FAA-GH-006	Water	314781 Gallons	N/A
INV-GH-005013	\$ 78,853.62	\$ 78,065.08	\$ 788.54	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	709094 kWh	3388
INV-GH-005014	\$ 42,655.23	\$ 42,228.68	\$ 426.55	\$ 0.00	09/27/2024	FAA-GH-007	Water	476883 Gallons	N/A
INV-GH-005015	\$ 79,128.67	\$ 78,337.38	\$ 791.29	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	748989 kWh	3593
INV-GH-005016	\$ 49,732.95	\$ 49,235.62	\$ 497.33	\$ 0.00	10/01/2024	FAA-GH-008	Water	283060 Gallons	N/A

Subtotal for Greenhouse Complexes: \$979,953.49

Vertical Farming Units

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	LED Light Hours
INV-VF-006001	\$ 133,458.60	\$ 132,124.01	\$ 1,334.59	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1165503 kWh	775
INV-VF-006002	\$ 27,718.71	\$ 27,441.52	\$ 277.19	\$ 0.00	09/07/2024	FAA-VF-001	Water	162586 Gallons	N/A
INV-VF-006003	\$ 111,358.09	\$ 110,244.51	\$ 1,113.58	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1061407 kWh	747
INV-VF-006004	\$ 20,438.61	\$ 20,234.22	\$ 204.39	\$ 0.00	09/11/2024	FAA-VF-002	Water	243539 Gallons	N/A
INV-VF-006005	\$ 136,646.13	\$ 135,279.67	\$ 1,366.46	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1002781 kWh	697
INV-VF-006006	\$ 29,105.40	\$ 28,814.35	\$ 291.05	\$ 0.00	09/15/2024	FAA-VF-003	Water	164455 Gallons	N/A
INV-VF-006007	\$ 130,573.23	\$ 129,267.50	\$ 1,305.73	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1213085 kWh	791
INV-VF-006008	\$ 23,086.68	\$ 22,855.81	\$ 230.87	\$ 0.00	09/19/2024	FAA-VF-004	Water	152278 Gallons	N/A
INV-VF-006009	\$ 112,321.38	\$ 111,198.17	\$ 1,123.21	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	939557 kWh	783
INV-VF-006010	\$ 29,480.06	\$ 29,185.26	\$ 294.80	\$ 0.00	09/23/2024	FAA-VF-005	Water	159189 Gallons	N/A
INV-VF-006011	\$ 139,214.31	\$ 137,822.17	\$ 1,392.14	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	1088875 kWh	711
INV-VF-006012	\$ 27,548.18	\$ 27,272.70	\$ 275.48	\$ 0.00	09/27/2024	FAA-VF-006	Water	175506 Gallons	N/A
INV-VF-006013	\$ 146,254.01	\$ 144,791.47	\$ 1,462.54	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1296694 kWh	714
INV-VF-006014	\$ 33,713.33	\$ 33,376.20	\$ 337.13	\$ 0.00	10/01/2024	FAA-VF-007	Water	266205 Gallons	N/A
INV-VF-006015	\$ 114,335.07	\$ 113,191.72	\$ 1,143.35	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	934969 kWh	699
INV-VF-006016	\$ 26,515.52	\$ 26,250.36	\$ 265.16	\$ 0.00	10/05/2024	FAA-VF-008	Water	152677 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,229,349.64

Hydroponics Systems

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	Nutrient Solution (L)
INV-HY-007001	\$ 63,349.98	\$ 62,716.48	\$ 633.50	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	637169 kWh	20652
INV-HY-007002	\$ 39,999.85	\$ 39,599.85	\$ 400.00	\$ 0.00	09/13/2024	FAA-HY-001	Water	312089 Gallons	N/A
INV-HY-007003	\$ 62,231.44	\$ 61,609.13	\$ 622.31	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	639407 kWh	20553
INV-HY-007004	\$ 33,532.38	\$ 33,197.06	\$ 335.32	\$ 0.00	09/21/2024	FAA-HY-002	Water	307535 Gallons	N/A
INV-HY-007005	\$ 71,262.46	\$ 70,549.84	\$ 712.62	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	545686 kWh	23572
INV-HY-007006	\$ 39,160.70	\$ 38,769.09	\$ 391.61	\$ 0.00	09/29/2024	FAA-HY-003	Water	259918 Gallons	N/A
INV-HY-007007	\$ 66,063.38	\$ 65,402.75	\$ 660.63	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	627353 kWh	20497
INV-HY-007008	\$ 38,978.78	\$ 38,588.99	\$ 389.79	\$ 0.00	10/07/2024	FAA-HY-004	Water	343861 Gallons	N/A

Subtotal for Hydroponics Systems: \$410,433.19

Sustainable Energy Solutions

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Energy Generated (kWh)
INV-SE-008001	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	09/26/2024	All Facilities	Solar Panel Generation	380,658
INV-SE-008002	\$ 35,000.00	\$ 34,650.00	\$ 350.00	\$ 0.00	10/01/2024	FAA-GH-001, FAA-GH-002	Wind Turbine Generation	288,066
INV-SE-008003	\$ 25,000.00	\$ 24,750.00	\$ 250.00	\$ 0.00	10/06/2024	FAA-GH-003, FAA-GH-004	Biogas Generation	195,473
INV-SE-008004	\$ 75,000.00	\$ 74,250.00	\$ 750.00	\$ 0.00	10/11/2024	All Facilities	Energy Storage System Maintenance	N/A
INV-SE-008005	\$ 55,000.00	\$ 54,450.00	\$ 550.00	\$ 0.00	10/16/2024	All Facilities	Smart Grid Integration	N/A
INV-SE-008006	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	10/21/2024	Vertical Farming Units	Microgrid Control System	N/A
INV-SE-008007	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	10/26/2024	All Facilities	Solar Panel Generation	380,658
INV-SE-008008	\$ 35,000.00	\$ 34,650.00	\$ 350.00	\$ 0.00	10/31/2024	FAA-GH-001, FAA-GH-002	Wind Turbine Generation	288,066
INV-SE-008009	\$ 25,000.00	\$ 24,750.00	\$ 250.00	\$ 0.00	11/05/2024	FAA-GH-003, FAA-GH-004	Biogas Generation	195,473
INV-SE-008010	\$ 75,000.00	\$ 74,250.00	\$ 750.00	\$ 0.00	11/10/2024	All Facilities	Energy Storage System Maintenance	N/A

Subtotal for Sustainable Energy Solutions: \$455,400.00

AgriTech Services

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	Service Category
INV-AT-009001	\$ 85,000.00	\$ 84,150.00	\$ 850.00	\$ 0.00	09/01/2024	All Facilities	AI-Powered Crop Monitoring	N/A	Precision Agriculture
INV-AT-009002	\$ 65,000.00	\$ 64,350.00	\$ 650.00	\$ 0.00	09/06/2024	Greenhouse Complexes	Automated Irrigation Management	N/A	Water Efficiency
INV-AT-009003	\$ 55,000.00	\$ 54,450.00	\$ 550.00	\$ 0.00	09/11/2024	Hydroponics Systems	Nutrient Delivery Optimization	N/A	Resource Management
INV-AT-009004	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	09/16/2024	Vertical Farming Units	Climate Control AI	N/A	Energy Efficiency
INV-AT-009005	\$ 35,000.00	\$ 34,650.00	\$ 350.00	\$ 0.00	09/21/2024	All Facilities	Yield Prediction Analytics	N/A	Data Analytics
INV-AT-009006	\$ 25,000.00	\$ 24,750.00	\$ 250.00	\$ 0.00	09/26/2024	Greenhouse Complexes	Robotic Harvesting System Lease	N/A	Automation
INV-AT-009007	\$ 85,000.00	\$ 84,150.00	\$ 850.00	\$ 0.00	10/01/2024	All Facilities	AI-Powered Crop Monitoring	N/A	Precision Agriculture
INV-AT-009008	\$ 65,000.00	\$ 64,350.00	\$ 650.00	\$ 0.00	10/06/2024	Greenhouse Complexes	Automated Irrigation Management	N/A	Water Efficiency
INV-AT-009009	\$ 55,000.00	\$ 54,450.00	\$ 550.00	\$ 0.00	10/11/2024	Hydroponics Systems	Nutrient Delivery Optimization	N/A	Resource Management
INV-AT-009010	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	10/16/2024	Vertical Farming Units	Climate Control AI	N/A	Energy Efficiency

Subtotal for AgriTech Services: \$554,400.00

Total Invoices: 60
Total Amount Due: \$3,666,198.28
Total Payment Sent: \$3,629,536.32
Total Discounts: \$36,661.96
Total Fees: \$0.00

Please apply payments as detailed above. For any questions, contact agri.billing@aquenergy.com.