

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: FutureFields Corp
Client ID: FFC-874123
Wire Transfer Date: 2024-10-31
Beneficiary Account Number: *****4429
Total Wire Amount: \$3,738,535.86
Wire Transfer Reference: WIRE202957810145
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Energy for Indoor Farming Complexes

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	\$ 84,290.09	\$ 83,447.19	\$ 842.90	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	701796 kWh	3684
INV-GH-005002	\$ 36,971.19	\$ 36,601.48	\$ 369.71	\$ 0.00	09/03/2024	FAA-GH-001	Water	407711 Gallons	N/A
INV-GH-005003	\$ 84,402.47	\$ 83,558.45	\$ 844.02	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	792560 kWh	3043
INV-GH-005004	\$ 37,945.60	\$ 37,566.14	\$ 379.46	\$ 0.00	09/07/2024	FAA-GH-002	Water	425990 Gallons	N/A
INV-GH-005005	\$ 84,389.55	\$ 83,545.65	\$ 843.90	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	672922 kWh	3364
INV-GH-005006	\$ 41,350.61	\$ 40,937.10	\$ 413.51	\$ 0.00	09/11/2024	FAA-GH-003	Water	356493 Gallons	N/A
INV-GH-005007	\$ 92,831.57	\$ 91,903.25	\$ 928.32	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	712118 kWh	3353
INV-GH-005008	\$ 49,740.09	\$ 49,242.69	\$ 497.40	\$ 0.00	09/15/2024	FAA-GH-004	Water	454239 Gallons	N/A
INV-GH-005009	\$ 79,166.72	\$ 78,375.05	\$ 791.67	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	681088 kWh	3630
INV-GH-005010	\$ 35,967.96	\$ 35,608.28	\$ 359.68	\$ 0.00	09/19/2024	FAA-GH-005	Water	449618 Gallons	N/A
INV-GH-005011	\$ 79,466.89	\$ 78,672.22	\$ 794.67	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	720199 kWh	3967
INV-GH-005012	\$ 43,509.98	\$ 43,074.88	\$ 435.10	\$ 0.00	09/23/2024	FAA-GH-006	Water	306135 Gallons	N/A
INV-GH-005013	\$ 93,551.62	\$ 92,616.10	\$ 935.52	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	613073 kWh	3260
INV-GH-005014	\$ 52,966.47	\$ 52,436.81	\$ 529.66	\$ 0.00	09/27/2024	FAA-GH-007	Water	294211 Gallons	N/A
INV-GH-005015	\$ 86,603.22	\$ 85,737.19	\$ 866.03	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	778533 kWh	3284
INV-GH-005016	\$ 51,819.89	\$ 51,301.69	\$ 518.20	\$ 0.00	10/01/2024	FAA-GH-008	Water	416129 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,024,624.17

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	\$ 138,070.69	\$ 136,689.98	\$ 1,380.71	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1116765 kWh	759
INV-VF-006002	\$ 21,617.14	\$ 21,400.97	\$ 216.17	\$ 0.00	09/07/2024	FAA-VF-001	Water	201150 Gallons	N/A
INV-VF-006003	\$ 137,156.65	\$ 135,785.08	\$ 1,371.57	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1140348 kWh	754
INV-VF-006004	\$ 25,457.89	\$ 25,203.31	\$ 254.58	\$ 0.00	09/11/2024	FAA-VF-002	Water	197045 Gallons	N/A
INV-VF-006005	\$ 128,272.89	\$ 126,990.16	\$ 1,282.73	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1111073 kWh	664
INV-VF-006006	\$ 21,156.41	\$ 20,944.85	\$ 211.56	\$ 0.00	09/15/2024	FAA-VF-003	Water	256919 Gallons	N/A
INV-VF-006007	\$ 117,423.83	\$ 116,249.59	\$ 1,174.24	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1006875 kWh	796
INV-VF-006008	\$ 29,607.84	\$ 29,311.76	\$ 296.08	\$ 0.00	09/19/2024	FAA-VF-004	Water	286682 Gallons	N/A
INV-VF-006009	\$ 158,970.10	\$ 157,380.40	\$ 1,589.70	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1201698 kWh	775
INV-VF-006010	\$ 23,451.98	\$ 23,217.46	\$ 234.52	\$ 0.00	09/23/2024	FAA-VF-005	Water	209683 Gallons	N/A
INV-VF-006011	\$ 115,416.31	\$ 114,262.15	\$ 1,154.16	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	1146567 kWh	722
INV-VF-006012	\$ 29,475.19	\$ 29,180.44	\$ 294.75	\$ 0.00	09/27/2024	FAA-VF-006	Water	290078 Gallons	N/A
INV-VF-006013	\$ 144,689.36	\$ 143,242.47	\$ 1,446.89	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1150745 kWh	752
INV-VF-006014	\$ 33,319.62	\$ 32,986.42	\$ 333.20	\$ 0.00	10/01/2024	FAA-VF-007	Water	151956 Gallons	N/A
INV-VF-006015	\$ 152,992.82	\$ 151,462.89	\$ 1,529.93	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	1251606 kWh	689
INV-VF-006016	\$ 27,391.40	\$ 27,117.49	\$ 273.91	\$ 0.00	10/05/2024	FAA-VF-008	Water	172374 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,291,425.42

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	\$ 70,787.78	\$ 70,079.90	\$ 707.88	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	569815 kWh	23515
INV-HY-007002	\$ 34,900.11	\$ 34,551.11	\$ 349.00	\$ 0.00	09/13/2024	FAA-HY-001	Water	290258 Gallons	N/A
INV-HY-007003	\$ 69,257.52	\$ 68,564.94	\$ 692.58	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	637120 kWh	21926
INV-HY-007004	\$ 39,113.36	\$ 38,722.23	\$ 391.13	\$ 0.00	09/21/2024	FAA-HY-002	Water	297403 Gallons	N/A
INV-HY-007005	\$ 67,487.10	\$ 66,812.23	\$ 674.87	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	547656 kWh	22029
INV-HY-007006	\$ 34,639.94	\$ 34,293.54	\$ 346.40	\$ 0.00	09/29/2024	FAA-HY-003	Water	319205 Gallons	N/A
INV-HY-007007	\$ 64,207.91	\$ 63,565.83	\$ 642.08	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	597374 kWh	22029
INV-HY-007008	\$ 36,461.10	\$ 36,096.49	\$ 364.61	\$ 0.00	10/07/2024	FAA-HY-004	Water	245727 Gallons	N/A

Subtotal for Hydroponics Systems: \$412,686.27

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: \$3,796,998.32
Total Payment Sent: \$3,738,535.86
Total Discounts: \$37,763.00
Total Fees: \$0.00

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