

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: ApexGreen Systems
Client ID: AXG-928374
Wire Transfer Date: 2024-10-15
Beneficiary Account Number: *****23981
Total Wire Amount: \$3,691,165.71
Wire Transfer Reference: WIRE7747362920183
Payment Type: Wire Transfer
Additional Payment Notes: Q4 2024 Utilities for Hydroponic Facilities

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	\$ 86,199.15	\$ 85,337.16	\$ 861.99	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	678311 kWh	3576
INV-GH-005002	\$ 36,253.70	\$ 35,891.16	\$ 362.54	\$ 0.00	09/03/2024	FAA-GH-001	Water	430278 Gallons	N/A
INV-GH-005003	\$ 78,603.92	\$ 77,817.88	\$ 786.04	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	601060 kWh	3720
INV-GH-005004	\$ 45,802.73	\$ 45,344.70	\$ 458.03	\$ 0.00	09/07/2024	FAA-GH-002	Water	290395 Gallons	N/A
INV-GH-005005	\$ 87,398.11	\$ 86,524.13	\$ 873.98	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	632893 kWh	3476
INV-GH-005006	\$ 40,982.59	\$ 40,572.76	\$ 409.83	\$ 0.00	09/11/2024	FAA-GH-003	Water	406148 Gallons	N/A
INV-GH-005007	\$ 84,875.41	\$ 84,026.66	\$ 848.75	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	674561 kWh	3189
INV-GH-005008	\$ 43,189.58	\$ 42,757.68	\$ 431.90	\$ 0.00	09/15/2024	FAA-GH-004	Water	419062 Gallons	N/A
INV-GH-005009	\$ 83,426.57	\$ 82,592.30	\$ 834.27	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	654103 kWh	3561
INV-GH-005010	\$ 38,232.23	\$ 37,849.91	\$ 382.32	\$ 0.00	09/19/2024	FAA-GH-005	Water	321950 Gallons	N/A
INV-GH-005011	\$ 76,825.44	\$ 76,057.19	\$ 768.25	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	701592 kWh	3756
INV-GH-005012	\$ 47,386.18	\$ 46,912.32	\$ 473.86	\$ 0.00	09/23/2024	FAA-GH-006	Water	295446 Gallons	N/A
INV-GH-005013	\$ 87,772.94	\$ 86,895.21	\$ 877.73	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	757767 kWh	3169
INV-GH-005014	\$ 39,216.28	\$ 38,824.12	\$ 392.16	\$ 0.00	09/27/2024	FAA-GH-007	Water	329096 Gallons	N/A
INV-GH-005015	\$ 75,884.53	\$ 75,125.68	\$ 758.85	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	781986 kWh	3424
INV-GH-005016	\$ 46,180.48	\$ 45,718.68	\$ 461.80	\$ 0.00	10/01/2024	FAA-GH-008	Water	353366 Gallons	N/A

Subtotal for Greenhouse Complexes: \$988,247.54

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	\$ 158,915.45	\$ 157,326.30	\$ 1,589.15	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1198217 kWh	736
INV-VF-006002	\$ 21,476.98	\$ 21,262.21	\$ 214.77	\$ 0.00	09/07/2024	FAA-VF-001	Water	263602 Gallons	N/A
INV-VF-006003	\$ 156,308.15	\$ 154,745.07	\$ 1,563.08	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1268946 kWh	705
INV-VF-006004	\$ 26,971.46	\$ 26,701.75	\$ 269.71	\$ 0.00	09/11/2024	FAA-VF-002	Water	160287 Gallons	N/A
INV-VF-006005	\$ 139,507.06	\$ 138,111.99	\$ 1,395.07	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1230649 kWh	709
INV-VF-006006	\$ 28,109.32	\$ 27,828.23	\$ 281.09	\$ 0.00	09/15/2024	FAA-VF-003	Water	244874 Gallons	N/A
INV-VF-006007	\$ 118,809.34	\$ 117,621.25	\$ 1,188.09	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1069764 kWh	695
INV-VF-006008	\$ 31,098.70	\$ 30,787.71	\$ 310.99	\$ 0.00	09/19/2024	FAA-VF-004	Water	154516 Gallons	N/A
INV-VF-006009	\$ 135,780.07	\$ 134,422.27	\$ 1,357.80	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1190222 kWh	746
INV-VF-006010	\$ 27,682.41	\$ 27,405.59	\$ 276.82	\$ 0.00	09/23/2024	FAA-VF-005	Water	209819 Gallons	N/A
INV-VF-006011	\$ 125,518.18	\$ 124,263.00	\$ 1,255.18	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	1069065 kWh	700
INV-VF-006012	\$ 31,993.57	\$ 31,673.63	\$ 319.94	\$ 0.00	09/27/2024	FAA-VF-006	Water	154454 Gallons	N/A
INV-VF-006013	\$ 127,612.99	\$ 126,336.86	\$ 1,276.13	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1113831 kWh	665
INV-VF-006014	\$ 24,829.56	\$ 24,581.26	\$ 248.30	\$ 0.00	10/01/2024	FAA-VF-007	Water	190613 Gallons	N/A
INV-VF-006015	\$ 125,176.90	\$ 123,925.13	\$ 1,251.77	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	933419 kWh	725
INV-VF-006016	\$ 33,663.87	\$ 33,327.23	\$ 336.64	\$ 0.00	10/05/2024	FAA-VF-008	Water	204423 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,300,319.48

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	\$ 63,545.08	\$ 62,909.63	\$ 635.45	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	585015 kWh	20970
INV-HY-007002	\$ 30,250.46	\$ 29,947.96	\$ 302.50	\$ 0.00	09/13/2024	FAA-HY-001	Water	338733 Gallons	N/A
INV-HY-007003	\$ 65,059.03	\$ 64,408.44	\$ 650.59	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	508358 kWh	22820
INV-HY-007004	\$ 36,743.96	\$ 36,376.52	\$ 367.44	\$ 0.00	09/21/2024	FAA-HY-002	Water	308365 Gallons	N/A
INV-HY-007005	\$ 60,509.00	\$ 59,903.91	\$ 605.09	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	582461 kWh	20522
INV-HY-007006	\$ 33,298.49	\$ 32,965.51	\$ 332.98	\$ 0.00	09/29/2024	FAA-HY-003	Water	266366 Gallons	N/A
INV-HY-007007	\$ 68,828.59	\$ 68,140.30	\$ 688.29	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	593781 kWh	21432
INV-HY-007008	\$ 38,531.74	\$ 38,146.42	\$ 385.32	\$ 0.00	10/07/2024	FAA-HY-004	Water	257306 Gallons	N/A

Subtotal for Hydroponics Systems: \$392,798.69

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: \$3,748,414.78
Total Payment Sent: \$3,691,165.71
Total Discounts: \$37,284.49
Total Fees: \$0.00

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