

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: BioHarvest Technologies
Client ID: BHT-369258
Wire Transfer Date: 2024-11-08
Beneficiary Account Number: *****4492
Total Wire Amount: \$3,700,614.80
Wire Transfer Reference: WIRE202965610178
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Power Supply for Biotech 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	\$ 82,299.81	\$ 81,476.81	\$ 823.00	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	792713 kWh	3754
INV-GH-005002	\$ 35,775.89	\$ 35,418.13	\$ 357.76	\$ 0.00	09/03/2024	FAA-GH-001	Water	284840 Gallons	N/A
INV-GH-005003	\$ 90,349.28	\$ 89,445.79	\$ 903.49	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	726438 kWh	3679
INV-GH-005004	\$ 50,933.33	\$ 50,424.00	\$ 509.33	\$ 0.00	09/07/2024	FAA-GH-002	Water	314345 Gallons	N/A
INV-GH-005005	\$ 76,797.32	\$ 76,029.35	\$ 767.97	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	694790 kWh	3730
INV-GH-005006	\$ 47,255.71	\$ 46,783.15	\$ 472.56	\$ 0.00	09/11/2024	FAA-GH-003	Water	294677 Gallons	N/A
INV-GH-005007	\$ 79,701.79	\$ 78,904.77	\$ 797.02	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	697684 kWh	3718
INV-GH-005008	\$ 43,776.10	\$ 43,338.34	\$ 437.76	\$ 0.00	09/15/2024	FAA-GH-004	Water	298478 Gallons	N/A
INV-GH-005009	\$ 78,558.84	\$ 77,773.25	\$ 785.59	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	699555 kWh	3127
INV-GH-005010	\$ 46,593.33	\$ 46,127.40	\$ 465.93	\$ 0.00	09/19/2024	FAA-GH-005	Water	468469 Gallons	N/A
INV-GH-005011	\$ 84,509.61	\$ 83,664.51	\$ 845.10	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	694153 kWh	3571
INV-GH-005012	\$ 47,076.32	\$ 46,605.56	\$ 470.76	\$ 0.00	09/23/2024	FAA-GH-006	Water	360285 Gallons	N/A
INV-GH-005013	\$ 76,502.78	\$ 75,737.75	\$ 765.03	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	611465 kWh	3404
INV-GH-005014	\$ 44,332.91	\$ 43,889.58	\$ 443.33	\$ 0.00	09/27/2024	FAA-GH-007	Water	441586 Gallons	N/A
INV-GH-005015	\$ 90,570.31	\$ 89,664.61	\$ 905.70	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	628229 kWh	3023
INV-GH-005016	\$ 36,773.46	\$ 36,405.73	\$ 367.73	\$ 0.00	10/01/2024	FAA-GH-008	Water	429746 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,001,688.73

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	\$ 123,930.40	\$ 122,691.10	\$ 1,239.30	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1271109 kWh	651
INV-VF-006002	\$ 23,874.45	\$ 23,635.71	\$ 238.74	\$ 0.00	09/07/2024	FAA-VF-001	Water	171583 Gallons	N/A
INV-VF-006003	\$ 138,928.84	\$ 137,539.55	\$ 1,389.29	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1033705 kWh	699
INV-VF-006004	\$ 28,218.20	\$ 27,936.02	\$ 282.18	\$ 0.00	09/11/2024	FAA-VF-002	Water	283250 Gallons	N/A
INV-VF-006005	\$ 151,412.38	\$ 149,898.26	\$ 1,514.12	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	906659 kWh	730
INV-VF-006006	\$ 21,297.86	\$ 21,084.88	\$ 212.98	\$ 0.00	09/15/2024	FAA-VF-003	Water	168595 Gallons	N/A
INV-VF-006007	\$ 133,339.38	\$ 132,005.99	\$ 1,333.39	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	928206 kWh	742
INV-VF-006008	\$ 21,709.85	\$ 21,492.75	\$ 217.10	\$ 0.00	09/19/2024	FAA-VF-004	Water	288145 Gallons	N/A
INV-VF-006009	\$ 150,120.30	\$ 148,619.10	\$ 1,501.20	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1148516 kWh	725
INV-VF-006010	\$ 24,062.40	\$ 23,821.78	\$ 240.62	\$ 0.00	09/23/2024	FAA-VF-005	Water	180880 Gallons	N/A
INV-VF-006011	\$ 156,988.83	\$ 155,418.94	\$ 1,569.89	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	934497 kWh	776
INV-VF-006012	\$ 28,072.23	\$ 27,791.51	\$ 280.72	\$ 0.00	09/27/2024	FAA-VF-006	Water	161718 Gallons	N/A
INV-VF-006013	\$ 114,038.20	\$ 112,897.82	\$ 1,140.38	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1142212 kWh	771
INV-VF-006014	\$ 31,046.37	\$ 30,735.91	\$ 310.46	\$ 0.00	10/01/2024	FAA-VF-007	Water	247215 Gallons	N/A
INV-VF-006015	\$ 121,677.92	\$ 120,461.14	\$ 1,216.78	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	1285733 kWh	674
INV-VF-006016	\$ 21,979.19	\$ 21,759.40	\$ 219.79	\$ 0.00	10/05/2024	FAA-VF-008	Water	177258 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,277,789.86

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	\$ 65,296.23	\$ 64,643.27	\$ 652.96	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	506566 kWh	21261
INV-HY-007002	\$ 39,555.28	\$ 39,159.73	\$ 395.55	\$ 0.00	09/13/2024	FAA-HY-001	Water	256497 Gallons	N/A
INV-HY-007003	\$ 65,772.00	\$ 65,114.28	\$ 657.72	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	539268 kWh	25142
INV-HY-007004	\$ 31,330.12	\$ 31,016.82	\$ 313.30	\$ 0.00	09/21/2024	FAA-HY-002	Water	257031 Gallons	N/A
INV-HY-007005	\$ 66,883.54	\$ 66,214.70	\$ 668.84	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	586623 kWh	22613
INV-HY-007006	\$ 36,562.03	\$ 36,196.41	\$ 365.62	\$ 0.00	09/29/2024	FAA-HY-003	Water	297573 Gallons	N/A
INV-HY-007007	\$ 74,348.39	\$ 73,604.91	\$ 743.48	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	555799 kWh	23959
INV-HY-007008	\$ 35,743.53	\$ 35,386.09	\$ 357.44	\$ 0.00	10/07/2024	FAA-HY-004	Water	285962 Gallons	N/A

Subtotal for Hydroponics Systems: \$411,336.21

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: \$3,737,994.71
Total Payment Sent: \$3,700,614.80
Total Discounts: \$37,379.91
Total Fees: \$0.00

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