

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: CropTech Dynamics
Client ID: CTD-147852
Wire Transfer Date: 2024-11-04
Beneficiary Account Number: *****2256
Total Wire Amount: \$3,783,226.75
Wire Transfer Reference: WIRE202961210134
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Energy Services for Automated Growing Systems

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	\$ 88,668.39	\$ 87,781.71	\$ 886.68	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	641086 kWh	3332
INV-GH-005002	\$ 44,573.91	\$ 44,128.17	\$ 445.74	\$ 0.00	09/03/2024	FAA-GH-001	Water	371374 Gallons	N/A
INV-GH-005003	\$ 78,231.31	\$ 77,449.00	\$ 782.31	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	673118 kWh	3703
INV-GH-005004	\$ 36,750.95	\$ 36,383.44	\$ 367.51	\$ 0.00	09/07/2024	FAA-GH-002	Water	345053 Gallons	N/A
INV-GH-005005	\$ 78,552.02	\$ 77,766.50	\$ 785.52	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	679601 kWh	3438
INV-GH-005006	\$ 51,487.68	\$ 50,972.80	\$ 514.88	\$ 0.00	09/11/2024	FAA-GH-003	Water	454407 Gallons	N/A
INV-GH-005007	\$ 94,305.29	\$ 93,362.24	\$ 943.05	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	758237 kWh	3486
INV-GH-005008	\$ 35,204.22	\$ 34,852.18	\$ 352.04	\$ 0.00	09/15/2024	FAA-GH-004	Water	325366 Gallons	N/A
INV-GH-005009	\$ 75,229.65	\$ 74,477.35	\$ 752.30	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	650203 kWh	3892
INV-GH-005010	\$ 35,028.56	\$ 34,678.27	\$ 350.29	\$ 0.00	09/19/2024	FAA-GH-005	Water	393882 Gallons	N/A
INV-GH-005011	\$ 84,545.03	\$ 83,699.58	\$ 845.45	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	606229 kWh	3867
INV-GH-005012	\$ 50,587.93	\$ 50,082.05	\$ 505.88	\$ 0.00	09/23/2024	FAA-GH-006	Water	459681 Gallons	N/A
INV-GH-005013	\$ 90,813.65	\$ 89,905.51	\$ 908.14	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	654853 kWh	3858
INV-GH-005014	\$ 42,263.10	\$ 41,840.47	\$ 422.63	\$ 0.00	09/27/2024	FAA-GH-007	Water	293789 Gallons	N/A
INV-GH-005015	\$ 94,312.04	\$ 93,368.92	\$ 943.12	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	788832 kWh	3967
INV-GH-005016	\$ 39,066.95	\$ 38,676.28	\$ 390.67	\$ 0.00	10/01/2024	FAA-GH-008	Water	437517 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,009,424.47

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	\$ 119,158.70	\$ 117,967.11	\$ 1,191.59	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1252558 kWh	751
INV-VF-006002	\$ 31,931.82	\$ 31,612.50	\$ 319.32	\$ 0.00	09/07/2024	FAA-VF-001	Water	256968 Gallons	N/A
INV-VF-006003	\$ 147,917.56	\$ 146,438.38	\$ 1,479.18	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1148615 kWh	720
INV-VF-006004	\$ 20,241.53	\$ 20,039.11	\$ 202.42	\$ 0.00	09/11/2024	FAA-VF-002	Water	184094 Gallons	N/A
INV-VF-006005	\$ 150,964.95	\$ 149,455.30	\$ 1,509.65	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1134360 kWh	692
INV-VF-006006	\$ 24,856.29	\$ 24,607.73	\$ 248.56	\$ 0.00	09/15/2024	FAA-VF-003	Water	223165 Gallons	N/A
INV-VF-006007	\$ 157,904.18	\$ 156,325.14	\$ 1,579.04	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	927368 kWh	693
INV-VF-006008	\$ 26,056.45	\$ 25,795.89	\$ 260.56	\$ 0.00	09/19/2024	FAA-VF-004	Water	190235 Gallons	N/A
INV-VF-006009	\$ 158,791.43	\$ 157,203.52	\$ 1,587.91	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1188194 kWh	750
INV-VF-006010	\$ 29,304.79	\$ 29,011.74	\$ 293.05	\$ 0.00	09/23/2024	FAA-VF-005	Water	156560 Gallons	N/A
INV-VF-006011	\$ 150,850.63	\$ 149,342.12	\$ 1,508.51	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	986688 kWh	772
INV-VF-006012	\$ 27,061.86	\$ 26,791.24	\$ 270.62	\$ 0.00	09/27/2024	FAA-VF-006	Water	297736 Gallons	N/A
INV-VF-006013	\$ 131,963.75	\$ 130,644.11	\$ 1,319.64	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1277563 kWh	683
INV-VF-006014	\$ 26,211.40	\$ 25,949.29	\$ 262.11	\$ 0.00	10/01/2024	FAA-VF-007	Water	239726 Gallons	N/A
INV-VF-006015	\$ 133,549.04	\$ 132,213.55	\$ 1,335.49	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	1148519 kWh	667
INV-VF-006016	\$ 29,118.44	\$ 28,827.26	\$ 291.18	\$ 0.00	10/05/2024	FAA-VF-008	Water	234584 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,352,223.99

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	\$ 67,508.79	\$ 66,833.70	\$ 675.09	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	520787 kWh	25114
INV-HY-007002	\$ 39,849.68	\$ 39,451.18	\$ 398.50	\$ 0.00	09/13/2024	FAA-HY-001	Water	282135 Gallons	N/A
INV-HY-007003	\$ 68,841.01	\$ 68,152.60	\$ 688.41	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	592988 kWh	22284
INV-HY-007004	\$ 37,353.64	\$ 36,980.10	\$ 373.54	\$ 0.00	09/21/2024	FAA-HY-002	Water	257857 Gallons	N/A
INV-HY-007005	\$ 60,860.69	\$ 60,252.08	\$ 608.61	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	562057 kWh	21079
INV-HY-007006	\$ 33,734.52	\$ 33,397.17	\$ 337.35	\$ 0.00	09/29/2024	FAA-HY-003	Water	260079 Gallons	N/A
INV-HY-007007	\$ 69,280.02	\$ 68,587.22	\$ 692.80	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	598067 kWh	25617
INV-HY-007008	\$ 38,509.33	\$ 38,124.24	\$ 385.09	\$ 0.00	10/07/2024	FAA-HY-004	Water	323896 Gallons	N/A

Subtotal for Hydroponics Systems: \$411,778.29

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: \$3,821,441.18
Total Payment Sent: \$3,783,226.75
Total Discounts: \$38,214.43
Total Fees: \$0.00

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