

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: AeroFarms Solutions
Client ID: AFS-741852
Wire Transfer Date: 2024-11-10
Beneficiary Account Number: *****8834
Total Wire Amount: \$3,728,542.57
Wire Transfer Reference: WIRE202967810123
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Energy for Aeroponic 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	\$ 84,106.91	\$ 83,265.84	\$ 841.07	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	644986 kWh	3839
INV-GH-005002	\$ 39,678.38	\$ 39,281.60	\$ 396.78	\$ 0.00	09/03/2024	FAA-GH-001	Water	447034 Gallons	N/A
INV-GH-005003	\$ 90,619.55	\$ 89,713.35	\$ 906.20	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	757076 kWh	3231
INV-GH-005004	\$ 46,487.34	\$ 46,022.47	\$ 464.87	\$ 0.00	09/07/2024	FAA-GH-002	Water	327698 Gallons	N/A
INV-GH-005005	\$ 78,883.51	\$ 78,094.67	\$ 788.84	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	798864 kWh	3218
INV-GH-005006	\$ 41,901.44	\$ 41,482.43	\$ 419.01	\$ 0.00	09/11/2024	FAA-GH-003	Water	390181 Gallons	N/A
INV-GH-005007	\$ 80,921.90	\$ 80,112.68	\$ 809.22	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	618842 kWh	3014
INV-GH-005008	\$ 52,970.51	\$ 52,440.80	\$ 529.71	\$ 0.00	09/15/2024	FAA-GH-004	Water	463676 Gallons	N/A
INV-GH-005009	\$ 89,962.83	\$ 89,063.20	\$ 899.63	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	745597 kWh	3079
INV-GH-005010	\$ 52,153.52	\$ 51,631.98	\$ 521.54	\$ 0.00	09/19/2024	FAA-GH-005	Water	429001 Gallons	N/A
INV-GH-005011	\$ 78,921.94	\$ 78,132.72	\$ 789.22	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	606685 kWh	3319
INV-GH-005012	\$ 53,426.77	\$ 52,892.50	\$ 534.27	\$ 0.00	09/23/2024	FAA-GH-006	Water	348665 Gallons	N/A
INV-GH-005013	\$ 87,776.62	\$ 86,898.85	\$ 877.77	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	739013 kWh	3401
INV-GH-005014	\$ 47,822.63	\$ 47,344.40	\$ 478.23	\$ 0.00	09/27/2024	FAA-GH-007	Water	451624 Gallons	N/A
INV-GH-005015	\$ 88,310.16	\$ 87,427.06	\$ 883.10	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	730519 kWh	3351
INV-GH-005016	\$ 42,808.32	\$ 42,380.24	\$ 428.08	\$ 0.00	10/01/2024	FAA-GH-008	Water	409019 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,046,184.79

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	\$ 115,460.02	\$ 114,305.42	\$ 1,154.60	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1078210 kWh	701
INV-VF-006002	\$ 28,110.95	\$ 27,829.84	\$ 281.11	\$ 0.00	09/07/2024	FAA-VF-001	Water	297127 Gallons	N/A
INV-VF-006003	\$ 138,463.16	\$ 137,078.53	\$ 1,384.63	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	981883 kWh	706
INV-VF-006004	\$ 28,845.04	\$ 28,556.59	\$ 288.45	\$ 0.00	09/11/2024	FAA-VF-002	Water	211736 Gallons	N/A
INV-VF-006005	\$ 137,858.65	\$ 136,480.06	\$ 1,378.59	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1074798 kWh	714
INV-VF-006006	\$ 27,135.22	\$ 26,863.87	\$ 271.35	\$ 0.00	09/15/2024	FAA-VF-003	Water	262609 Gallons	N/A
INV-VF-006007	\$ 126,298.51	\$ 125,035.52	\$ 1,262.99	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1289345 kWh	718
INV-VF-006008	\$ 31,279.65	\$ 30,966.85	\$ 312.80	\$ 0.00	09/19/2024	FAA-VF-004	Water	255338 Gallons	N/A
INV-VF-006009	\$ 115,349.03	\$ 114,195.54	\$ 1,153.49	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	919879 kWh	798
INV-VF-006010	\$ 23,093.01	\$ 22,862.08	\$ 230.93	\$ 0.00	09/23/2024	FAA-VF-005	Water	215022 Gallons	N/A
INV-VF-006011	\$ 138,381.69	\$ 136,997.87	\$ 1,383.82	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	1161185 kWh	777
INV-VF-006012	\$ 21,077.55	\$ 20,866.77	\$ 210.78	\$ 0.00	09/27/2024	FAA-VF-006	Water	189453 Gallons	N/A
INV-VF-006013	\$ 157,522.07	\$ 155,946.85	\$ 1,575.22	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	949113 kWh	758
INV-VF-006014	\$ 24,138.93	\$ 23,897.54	\$ 241.39	\$ 0.00	10/01/2024	FAA-VF-007	Water	161277 Gallons	N/A
INV-VF-006015	\$ 144,553.03	\$ 143,107.50	\$ 1,445.53	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	1178459 kWh	693
INV-VF-006016	\$ 29,978.62	\$ 29,678.83	\$ 299.79	\$ 0.00	10/05/2024	FAA-VF-008	Water	184567 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,274,669.66

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	\$ 67,866.97	\$ 67,188.30	\$ 678.67	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	581509 kWh	23947
INV-HY-007002	\$ 36,796.62	\$ 36,428.65	\$ 367.97	\$ 0.00	09/13/2024	FAA-HY-001	Water	242813 Gallons	N/A
INV-HY-007003	\$ 65,908.96	\$ 65,249.87	\$ 659.09	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	600790 kWh	25188
INV-HY-007004	\$ 31,003.14	\$ 30,693.11	\$ 310.03	\$ 0.00	09/21/2024	FAA-HY-002	Water	265011 Gallons	N/A
INV-HY-007005	\$ 66,225.62	\$ 65,563.36	\$ 662.26	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	624701 kWh	25004
INV-HY-007006	\$ 38,921.12	\$ 38,531.91	\$ 389.21	\$ 0.00	09/29/2024	FAA-HY-003	Water	298910 Gallons	N/A
INV-HY-007007	\$ 60,717.39	\$ 60,110.22	\$ 607.17	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	504768 kWh	21400
INV-HY-007008	\$ 34,467.37	\$ 34,122.70	\$ 344.67	\$ 0.00	10/07/2024	FAA-HY-004	Water	264974 Gallons	N/A

Subtotal for Hydroponics Systems: \$397,888.12

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: \$3,787,339.71
Total Payment Sent: \$3,728,542.57
Total Discounts: \$37,662.08
Total Fees: \$0.00

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