

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: VerticalAg Innovations
Client ID: VAI-7461289
Wire Transfer Date: 2024-10-18
Beneficiary Account Number: *****9821
Total Wire Amount: \$2,674,242.40
Wire Transfer Reference: WIRE2029498101803
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Power Supply for Vertical Farming Units

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	\$ 77,517.33	\$ 76,742.16	\$ 775.17	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	610171 kWh	3098
INV-GH-005002	\$ 37,930.64	\$ 37,551.33	\$ 379.31	\$ 0.00	09/03/2024	FAA-GH-001	Water	425015 Gallons	N/A
INV-GH-005003	\$ 83,550.36	\$ 82,714.86	\$ 835.50	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	752884 kWh	3885
INV-GH-005004	\$ 49,725.79	\$ 49,228.53	\$ 497.26	\$ 0.00	09/07/2024	FAA-GH-002	Water	435316 Gallons	N/A
INV-GH-005005	\$ 84,779.03	\$ 83,931.24	\$ 847.79	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	722185 kWh	3497
INV-GH-005006	\$ 49,788.77	\$ 49,290.88	\$ 497.89	\$ 0.00	09/11/2024	FAA-GH-003	Water	306972 Gallons	N/A
INV-GH-005007	\$ 89,839.92	\$ 88,941.52	\$ 898.40	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	634956 kWh	3422
INV-GH-005008	\$ 45,181.80	\$ 44,729.98	\$ 451.82	\$ 0.00	09/15/2024	FAA-GH-004	Water	308411 Gallons	N/A
INV-GH-005009	\$ 83,285.52	\$ 82,452.66	\$ 832.86	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	746740 kWh	3932
INV-GH-005010	\$ 48,054.44	\$ 47,573.90	\$ 480.54	\$ 0.00	09/19/2024	FAA-GH-005	Water	350335 Gallons	N/A
INV-GH-005011	\$ 80,862.87	\$ 80,054.24	\$ 808.63	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	787017 kWh	3855
INV-GH-005012	\$ 50,220.72	\$ 49,718.51	\$ 502.21	\$ 0.00	09/23/2024	FAA-GH-006	Water	430519 Gallons	N/A
INV-GH-005013	\$ 80,450.24	\$ 79,645.74	\$ 804.50	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	715845 kWh	3189
INV-GH-005014	\$ 48,709.68	\$ 48,222.58	\$ 487.10	\$ 0.00	09/27/2024	FAA-GH-007	Water	336732 Gallons	N/A

Subtotal for Greenhouse Complexes: \$900,798.13

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	\$ 158,153.45	\$ 156,571.92	\$ 1,581.53	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1046284 kWh	775
INV-VF-006002	\$ 23,646.56	\$ 23,410.09	\$ 236.47	\$ 0.00	09/07/2024	FAA-VF-001	Water	264707 Gallons	N/A
INV-VF-006003	\$ 157,922.31	\$ 156,343.09	\$ 1,579.22	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1019684 kWh	707
INV-VF-006004	\$ 24,268.93	\$ 24,026.24	\$ 242.69	\$ 0.00	09/11/2024	FAA-VF-002	Water	260345 Gallons	N/A
INV-VF-006005	\$ 111,539.90	\$ 110,424.50	\$ 1,115.40	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1191039 kWh	675
INV-VF-006006	\$ 30,633.60	\$ 30,327.26	\$ 306.34	\$ 0.00	09/15/2024	FAA-VF-003	Water	263371 Gallons	N/A
INV-VF-006007	\$ 121,603.58	\$ 120,387.54	\$ 1,216.04	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1132070 kWh	752
INV-VF-006008	\$ 23,204.41	\$ 22,972.37	\$ 232.04	\$ 0.00	09/19/2024	FAA-VF-004	Water	242925 Gallons	N/A
INV-VF-006009	\$ 114,202.14	\$ 113,060.12	\$ 1,142.02	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	913081 kWh	715
INV-VF-006010	\$ 22,654.02	\$ 22,427.48	\$ 226.54	\$ 0.00	09/23/2024	FAA-VF-005	Water	215696 Gallons	N/A

Subtotal for Vertical Farming Units: \$779,950.61

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	\$ 64,945.07	\$ 64,295.62	\$ 649.45	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	635646 kWh	25594
INV-HY-007002	\$ 30,752.84	\$ 30,445.31	\$ 307.53	\$ 0.00	09/13/2024	FAA-HY-001	Water	293890 Gallons	N/A
INV-HY-007003	\$ 65,144.23	\$ 64,492.79	\$ 651.44	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	542877 kWh	20053
INV-HY-007004	\$ 36,433.81	\$ 36,069.47	\$ 364.34	\$ 0.00	09/21/2024	FAA-HY-002	Water	278404 Gallons	N/A
INV-HY-007005	\$ 74,908.30	\$ 74,159.22	\$ 749.08	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	513704 kWh	22151
INV-HY-007006	\$ 35,095.50	\$ 34,744.54	\$ 350.96	\$ 0.00	09/29/2024	FAA-HY-003	Water	338682 Gallons	N/A
INV-HY-007007	\$ 68,346.37	\$ 67,662.91	\$ 683.46	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	533115 kWh	25601
INV-HY-007008	\$ 37,902.83	\$ 37,523.80	\$ 379.03	\$ 0.00	10/07/2024	FAA-HY-004	Water	309589 Gallons	N/A

Subtotal for Hydroponics Systems: \$409,393.66

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

Subtotal for Sustainable Energy Solutions: \$277,200.00

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

Subtotal for AgriTech Services: \$306,900.00

Total Invoices: 44
Total Amount Due: \$2,719,452.91
Total Payment Sent: \$2,674,242.40
Total Discounts: \$27,012.56
Total Fees: \$0.00

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