

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: SmartGrow Labs
Client ID: SGL-963214
Wire Transfer Date: 2024-11-06
Beneficiary Account Number: *****7718
Total Wire Amount: \$3,735,702.14
Wire Transfer Reference: WIRE202963410156
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Utility Payment for Research 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	\$ 77,033.68	\$ 76,263.34	\$ 770.34	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	794785 kWh	3997
INV-GH-005002	\$ 45,546.18	\$ 45,090.72	\$ 455.46	\$ 0.00	09/03/2024	FAA-GH-001	Water	280661 Gallons	N/A
INV-GH-005003	\$ 89,690.73	\$ 88,793.82	\$ 896.91	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	719826 kWh	3601
INV-GH-005004	\$ 49,325.97	\$ 48,832.71	\$ 493.26	\$ 0.00	09/07/2024	FAA-GH-002	Water	371719 Gallons	N/A
INV-GH-005005	\$ 87,647.81	\$ 86,771.33	\$ 876.48	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	710886 kWh	3942
INV-GH-005006	\$ 47,979.72	\$ 47,499.92	\$ 479.80	\$ 0.00	09/11/2024	FAA-GH-003	Water	440490 Gallons	N/A
INV-GH-005007	\$ 90,117.42	\$ 89,216.25	\$ 901.17	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	647926 kWh	3090
INV-GH-005008	\$ 39,354.10	\$ 38,960.56	\$ 393.54	\$ 0.00	09/15/2024	FAA-GH-004	Water	386138 Gallons	N/A
INV-GH-005009	\$ 83,867.19	\$ 83,028.52	\$ 838.67	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	624736 kWh	3831
INV-GH-005010	\$ 44,597.72	\$ 44,151.74	\$ 445.98	\$ 0.00	09/19/2024	FAA-GH-005	Water	433546 Gallons	N/A
INV-GH-005011	\$ 90,025.66	\$ 89,125.40	\$ 900.26	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	765175 kWh	3909
INV-GH-005012	\$ 47,681.32	\$ 47,204.51	\$ 476.81	\$ 0.00	09/23/2024	FAA-GH-006	Water	413380 Gallons	N/A
INV-GH-005013	\$ 87,888.36	\$ 87,009.48	\$ 878.88	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	603824 kWh	3592
INV-GH-005014	\$ 49,546.63	\$ 49,051.16	\$ 495.47	\$ 0.00	09/27/2024	FAA-GH-007	Water	296979 Gallons	N/A
INV-GH-005015	\$ 82,130.04	\$ 81,308.74	\$ 821.30	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	623539 kWh	3852
INV-GH-005016	\$ 41,798.38	\$ 41,380.40	\$ 417.98	\$ 0.00	10/01/2024	FAA-GH-008	Water	327925 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,043,688.60

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	\$ 112,688.06	\$ 111,561.18	\$ 1,126.88	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1038907 kWh	763
INV-VF-006002	\$ 32,938.21	\$ 32,608.83	\$ 329.38	\$ 0.00	09/07/2024	FAA-VF-001	Water	152553 Gallons	N/A
INV-VF-006003	\$ 135,837.45	\$ 134,479.08	\$ 1,358.37	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1022925 kWh	766
INV-VF-006004	\$ 33,894.08	\$ 33,555.14	\$ 338.94	\$ 0.00	09/11/2024	FAA-VF-002	Water	182971 Gallons	N/A
INV-VF-006005	\$ 122,684.06	\$ 121,457.22	\$ 1,226.84	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1003193 kWh	773
INV-VF-006006	\$ 27,118.72	\$ 26,847.53	\$ 271.19	\$ 0.00	09/15/2024	FAA-VF-003	Water	273795 Gallons	N/A
INV-VF-006007	\$ 119,090.82	\$ 117,899.91	\$ 1,190.91	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	931529 kWh	769
INV-VF-006008	\$ 33,220.96	\$ 32,888.75	\$ 332.21	\$ 0.00	09/19/2024	FAA-VF-004	Water	298649 Gallons	N/A
INV-VF-006009	\$ 138,416.03	\$ 137,031.87	\$ 1,384.16	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1204955 kWh	700
INV-VF-006010	\$ 25,248.72	\$ 24,996.23	\$ 252.49	\$ 0.00	09/23/2024	FAA-VF-005	Water	157277 Gallons	N/A
INV-VF-006011	\$ 119,723.12	\$ 118,525.89	\$ 1,197.23	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	1090519 kWh	694
INV-VF-006012	\$ 33,232.61	\$ 32,900.28	\$ 332.33	\$ 0.00	09/27/2024	FAA-VF-006	Water	223599 Gallons	N/A
INV-VF-006013	\$ 152,258.71	\$ 150,736.12	\$ 1,522.59	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	993135 kWh	774
INV-VF-006014	\$ 22,556.04	\$ 22,330.48	\$ 225.56	\$ 0.00	10/01/2024	FAA-VF-007	Water	246049 Gallons	N/A
INV-VF-006015	\$ 140,206.27	\$ 138,804.21	\$ 1,402.06	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	1156070 kWh	787
INV-VF-006016	\$ 22,175.09	\$ 21,953.34	\$ 221.75	\$ 0.00	10/05/2024	FAA-VF-008	Water	218161 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,258,576.06

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	\$ 66,751.47	\$ 66,083.96	\$ 667.51	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	534962 kWh	24162
INV-HY-007002	\$ 38,734.48	\$ 38,347.14	\$ 387.34	\$ 0.00	09/13/2024	FAA-HY-001	Water	292827 Gallons	N/A
INV-HY-007003	\$ 72,360.77	\$ 71,637.16	\$ 723.61	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	519618 kWh	22735
INV-HY-007004	\$ 38,629.68	\$ 38,243.38	\$ 386.30	\$ 0.00	09/21/2024	FAA-HY-002	Water	317057 Gallons	N/A
INV-HY-007005	\$ 62,597.12	\$ 61,971.15	\$ 625.97	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	510982 kWh	24457
INV-HY-007006	\$ 39,645.99	\$ 39,249.53	\$ 396.46	\$ 0.00	09/29/2024	FAA-HY-003	Water	275216 Gallons	N/A
INV-HY-007007	\$ 69,274.41	\$ 68,581.67	\$ 692.74	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	546543 kWh	20865
INV-HY-007008	\$ 39,922.72	\$ 39,523.49	\$ 399.23	\$ 0.00	10/07/2024	FAA-HY-004	Water	283811 Gallons	N/A

Subtotal for Hydroponics Systems: \$423,637.48

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: \$3,794,521.10
Total Payment Sent: \$3,735,702.14
Total Discounts: \$37,734.36
Total Fees: \$0.00

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