

Fill in this information to identify the case:

Debtor 1 Limetree Bay Refining, LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number 21-32354

E-Filed on 07/29/2021
Claim # 12

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?		<u>CONTROL SYSTEM TECHNOLOGIES, LLC</u> Name of the current creditor (the person or entity to be paid for this claim)	
		Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?		Where should payments to the creditor be sent? (if different)
	<u>CONTROL SYSTEM TECHNOLOGIES, LLC</u> Name <u>PO Box 781686</u> Number Street <u>Orlando</u> <u>FL</u> <u>32878</u> City State ZIP Code Contact phone <u>(407) 948-2183</u> Contact email <u>ron.walker@cstfs.com</u> Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		_____ Name _____ Number Street _____ City State ZIP Code Contact phone _____ Contact email _____
4. Does this claim amend one already filed?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 406,238.99. Does this amount include interest or other charges?
☐ No
☒ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Services Performed

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature of property:
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
☐ Fixed
☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ 0.00

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 07/29/2021
MM / DD / YYYY

Bettina Tran

Signature

Print the name of the person who is completing and signing this claim:

Name Bettina Tran, Esq.
First name Middle name Last name

Title Attorney

Company Voight, PA
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 7680 Universal Blvd. Suite 565
Number Street

Orlando FL 32819
City State ZIP Code

Contact phone (407) 477-4559 Email bettina@myvoight.com

Attachment 1 - L- Summary of Claims.pdf

Description -

Summary of Claims
Creditor: Control System Technologies, LLC
Debtor: Limetree Bay Refining, LLC
Case No. 21-32354

A contract for services and materials was entered between Control System Technologies, LLC (“CST”) and Limetree Bay Refining, LLC (“LBR”) and referred to as Limetree Agreement No. LTR-398 (“Contract”). An initial purchase order was placed on 8/17/2020 and several purchase orders were placed thereafter resulting in creditor CST’s claim in the amount of \$406,238.99 in damages.

At this time, CST is not filing a claim against the entire Contract but is however, filing its claim based on the purchase orders and all outstanding invoice statements as referenced in the documents attached to this proof of claim filing.

Work performed at LBR was performed specifically as associated with the Powerhouse (“PH”). The Powerhouse is responsible for power generation at LBR for both Refinery and Terminal operations by using GE gas turbines.

All LBR purchase orders were issued to CST (vendor ID: 70003565) for work solely related to the PH site at St. Croix, U.S. Virgin Islands. The PH equipment and systems continues to operate to this day, supplying electricity to both the Refinery and Terminal in support of and regarding current daily operations.

The equipment supported during the execution of LBR’s POs was related to the gas turbine operation, maintenance, and Operator interface control of the gas turbines. Software modifications, equipment startup tuning, NOx Emissions tuning, ISOCH related programing and operator interface graphics modification are some of the extensive works performed for the PH.

It is expected that the PH cannot be shut down as it is the sole power generation point for Terminal operations.

LBR continues to benefit on a daily basis from the work performed by CST and have failed to pay CST for the reasonable value of its work.

Limetree Bay Refining, LLC
St. Croix, U.S. Virgin Islands

PURCHASE ORDER
4700005341

VENDOR: CONTROL SYSTEM TECHNOLOGIES, LLC
ORLANDO, FL 32878
USA

BUYER: Mary Thomas
340-692-3409
mthomas@lbenergy.com

VENDOR ID: 70003565

SEND ALL INVOICES TO:
LBREFINING@AVIDBILL.COM

INVOICE TO: Limetree Bay Refining, LLC
1 Estate Hope,
Christiansted, VI 00820
USA

SHIPPING TERMS:

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
08/17/2020	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions, email LOGISTICS@LBENERGY.COM All documents must reference your Limetree Purchase	09/09/2020
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
LTR-398 negotiated vendor terms for services and materials; Limetree Contact: Rick Myers; CST ContactL Ron Walker 407-948-2183. ron.walker@controlsystemtechnologies.com		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10		<CSI-S>HMI (Server) <CSI-S> HMI (Server) Windows Desktop System LOT: \$70,966.00 All standard HMI screens included. Existing site specific HMI software is required to be provided to CST to implement screens in the <CST-S>. · CSI, OneVue and MkIV Logic View software, included. (2 ea) @ \$22,783 · FactoryStudio Hot-Standby # 5k Engineering Runtime, included. (2 ea) @ \$9,653 · ARCNET Card (2ea) @ \$495 · Computer, software, keyboard and mouse, included. (2ea) @ \$2,552 · Custom screens are available on a T&M basis. · Unit site directory (F:\) must be supplied with its Prom sub-directory. (NOTE: The network to connect this equipment must be previously installed.) Hardware for a GT HMI Upgrade to the existing site installed system at LBR. The HMI upgrade will allow for two (2) redundant CSI servers and one (1) independent computer utilizing Tatsoft's factory studio graphical interface for Plant Operations. These redundant systems will communicate across the network, utilizing OPC, to two (2) GE Cimplicity HMIs with ST Toolbox. One GE HMI would be located in the main control room with the other located locally in GT13.	1	EA	\$ 70,966.00	\$ 70,966.00

Orlando, FL 32822

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.

Limetree Bay Refining, LLC

1 Estate Hope, Christiansted
Christiansted, VI 00820-5652

**PURCHASE ORDER
4700007208**

VENDOR: CONTROL SYSTEM TECHNOLOGIES, LLC
ORLANDO, FL 32878
USA

BUYER: Melanie Clark
340-692-3326
mclark@lbenergy.com

VENDOR ID: 70003565

SEND ALL INVOICES TO:
LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM

INVOICE TO: Limetree Bay Refining, LLC
C/O Concur Invoice Capture
10700 Prairie Lakes Drive
Eden Prairie, MN 55344

SHIPPING TERMS:

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
05/07/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number.	05/14/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #CST8613 from Ron Walker (321) 418-8003 - MASTER AGREEMENT NO.: LTR-398 Warehouse Stock - Gasturbine		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	22948	BD,PC:OVERFLOW DS200TCQCG1A	3	EA	\$ 5,000.00	\$ 15,000.00
20		Expedited shipping & handling	1	EA	\$ 250.00	\$ 250.00
TOTAL						\$ 15,250.00

OTHER CONDITIONS:

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Limetree Bay Refining, LLC
 Estate Hope, Christiansted
 Christiansted, VI 00820-5652

PURCHASE ORDER
6200001108

VENDOR: CONTROL SYSTEM TECHNOLOGIES, LLC
 ORLANDO, FL 32878
 USA

BUYER: Samantha DaCosta
 340-692-3670
 SDaCosta@lbenergy.com

VENDOR ID: 70003565

SEND ALL INVOICES TO:
 LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM

INVOICE TO: Limetree Bay Refining, LLC
 C/O Concur Invoice Capture
 10700 Prairie Lakes Drive
 Eden Prairie, MN 55344

SHIPPING TERMS:

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
04/07/2021		09/08/2020
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
LTR-398 negotiated vendor terms for services and materials; Limetree Contact: Rick Myers; CST Contact: Ron Walker 407-948-2183. ron.walker@controlsystemtechnologies.com		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
20		CR for additional. GT Tech Support Provides additional engineering support services as follows. · Provides additional eighty (80) hours of engineering support services at listed rates for \$19,040.00. · Engineering support time and expenses between 9/20 to 9/26 at \$13,646.72 for NOx Tuning and Boiler damper logic trouble shooting. · Engineering support time and expenses between 9/27 to 10/5 at \$24,043.35 for coverage for LBR employee emergency PTO. · Additional 7.25 hours of engineering support services between 10/7 to 10/13 in the amount of \$1,725.50 · Airfare and Hotel billed at cost plus 15%. Travel time to and from the job site will be billed at listed rates. · Per Diem rate of \$150.00 USD/Day to cover rental car, food, laundry and misc. living expenses.	1	AU	\$ 58,453.50	\$ 58,453.50
30		GT Tech Support Hours Estimated Price Cost for Hours is as follows: > 216 hours of engineering support services at listed straight time rates, \$238.00 Straight time per hour / \$357.00 Overtime per hour / \$476.00 Double time per hour Airfare and Hotel billed at cost plus 15%. Travel time to and from the job site will be billed at listed rates. A Per Diem rate of \$150.00 USD/Day to cover rental car, food, laundry and misc. living expenses.	1	AU	\$ 57,560.50	\$ 57,560.50
40		CN 1 - Additional PCE hrs for GTs due to major issues and troubleshooting of GTs while on site. (Please refer to the attachment for a detailed scope of work; CN 01 dated	1	AU	\$ 49,415.21	\$ 49,415.21

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
		03.08.2021) Work period was extended from 1/28/21 until 2/8/21. ST - 12 hours OT - 100 hours				
						\$ 165,429.21

OTHER CONDITIONS:

Terms of Payment: T&M Net 15 Days

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Limetree Bay Refining, LLC
1 Estate Hope, Christiansted
Christiansted, VI 00820-5652

PURCHASE ORDER
6200001380

VENDOR: CONTROL SYSTEM TECHNOLOGIES, LLC
ORLANDO, FL 32878
USA

BUYER: Melanie Clark
340-692-3326
mclark@lbenergy.com

VENDOR ID: 70003565

SEND ALL INVOICES TO:
LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM

INVOICE TO: Limetree Bay Refining, LLC
C/O Concur Invoice Capture
10700 Prairie Lakes Drive
Eden Prairie, MN 55344

SHIPPING TERMS:

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
02/16/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number	02/24/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #CST8601r2 from Ron Walker (407) 948-2183 - AGREEMENT NO.: LTR-398 Provide software for the GT#s Generator Load Control System requested by RMyers		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10		GT Load Sharing System software & train Generator Load Control System Supply a generator load control system incorporated into Tatsoft FS. · Provide a generator load control for U7, U8, U9, U10 and U13. · Selectable ISOCH Unit load and dead band setpoints. · Customize HMI screen graphic for GLC operations and monitoring Price: 43,500.00 USD R2. · Provide two weeks (5 days at 10 hours a day per week) of testing and Operations training regarding Generator Load Control and Auto ISOCH selection control software. Price: 33,553.00 USD Auto ISOCH selection control Provide software to allow for auto ISOCH selection between available units. This option would allow for a Unit to lose it#s set ISOCH command and automatically select another ISOCH available unit, placing it in ISOCH control. Price: 13,000.00 USD	1	AU	\$ 90,053.00	\$ 90,053.00
TOTAL						\$ 90,053.00

OTHER CONDITIONS:

Balance Due Prior To Installation

This Quotation is valid until February 20, 2021.

To : Limetree Vendor
From : Limetree Bay Procurement and Finance
Regarding : Invoice submission instructions

Limetree Bay is transitioning its invoice submission portal away from AVIDBILL and to CONCUR SOLUTIONS. Effective upon receipt of this notice, your billing invoice must be submitted to either of the below listed options.

Preferred Option: Invoice Submission Email Address:
Email LBEnergyInvoiceCapture@concursolutions.com

Secondary Option: Limetree Bay Refining, LLC
US Mail: C/O Concur Invoice Capture
10700 Prairie Lakes Drive
Eden Prairie, MN 55344

- I. Email is recommended: You will receive an email confirmation when the invoice has been received.
- II. The email subject line naming convention:
#Invoice Number -Vendor Name - Limetree PO Number#
- III. Billing invoice shall be a PDF document.
- IV. Do not include account statements with your submission
- V. Do not submit duplicate invoices.
- VI. Do not submit zip files.

Specifications on Electronic Invoice documents:

- * One invoice per submission.
- * For multiple attachments, insert a barcode document separator sheet between the Invoice page and the supporting documents.
- * Submit only legible images with high contrast.
- * Hyperlinks to on-line invoices are not permitted.
- * Vendor invoices shall be submitted in US Dollars only.
- * File must not exceed 10 MB. A Maximum of 30 pages per invoice package submission.
- * Email message should be the invoice and support documents only. Messages and typed communication will not be addressed or responded to.
- * Acceptable file types :.tif/.tiff; .jpeg/.jpg; .png; .pdf (with XFA; with embedded fonts); doc/.docx;.xls/.xlsx; .eml (file saved using MS Outlook); winmail.dat; .csv.

For assistance, please contact Cheryl Francis CFRANCIS@LBENERGY.COM or your Limetree buyer.

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.
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Limetree Bay Refining, LLC
1 Estate Hope, Christiansted
Christiansted, VI 00820-5652

PURCHASE ORDER
6200001490

VENDOR: CONTROL SYSTEM TECHNOLOGIES, LLC
ORLANDO, FL 32878
USA

BUYER: Mary Thomas
340-692-3409
mthomas@lbenergy.com

VENDOR ID: 70003565

SEND ALL INVOICES TO:
LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM

INVOICE TO: Limetree Bay Refining, LLC
C/O Concur Invoice Capture
10700 Prairie Lakes Drive
Eden Prairie, MN 55344

SHIPPING TERMS:

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
04/15/2021		10/31/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
LTR-398 Short Form Services Agreement. Limetree Contact: Rick Myers. CST Contact. Ron Walker off: 321-418-8003 C: 407-948-2183 Proposal No CST8611 dated March 20, 2021		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10		GE Project and Eng. Support SEE ATTACHMENT A FOR ADDITIONAL PO DETAILS. Schedule -onsite support: > Optimization engineering - 7 weeks > MkV and MkVI Support - 14 weeks > MklV Support - 6 weeks > CSI - 3 weeks Schedule for Remote Support (Orlando): > NOx Tuning - 1 week > General Eng. Support - 6 weeks	1	AU	\$ 393,907.50	\$ 393,907.50
TOTAL						\$ 393,907.50

OTHER CONDITIONS:

Compensation basis:

Services to be performed on a T&M basis per contract rates

Airfare and lodging: Cost Plus 15%

Per Diem: \$150/day to cover rental vehicle , food laundry and misc living espenses

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Control System Technologies, LLC

P.O. Box 781686
Orlando, FL 32878

Statement

Date

6/30/2021

To:

Limetree Bay Refining
C/O Concur Invoice Capture
10700 Prairie Lakes Dr
Eden Prairie, MN 55344

				Amount Due	Amount Enc.
				\$406,238.99	
Date	Transaction			Amount	Balance
02/04/2021	CST8581- INV #CST1448. Due 02/19/2021. Orig. Amount \$19,040.00. Ron Walker/screens --- Engineering Services, 1 @ \$19,040.00 = 19,040.00 --- Tax: None @ 0.0% = 0.00			19,040.00	19,040.00
06/29/2021	INV #FC 253. Due 06/29/2021. Orig. Amount \$1,220.65. Finance Charge --- Fin Chg \$1,220.65 --- Invoice #CST1448 for 19,040.00 on 02/04/2021 NOTE: All work specifically performed in association with the Power House U4, U7, U8, U9, U10 and U13.			1,220.65	20,260.65
02/08/2021	CST8595- INV #CST1449. Due 02/23/2021. Orig. Amount \$37,034.52. Ron Walker --- Engineering Services --- --- Engineering ST Rate, 82 @ \$238.00 = 19,516.00 --- Engineering OT Rate, 41 @ \$357.00 = 14,637.00 --- --- T&L, 14 @ \$150.00 = 2,100.00 --- T&L, 350 @ \$1.15 = 402.50 --- T&L, 329.58 @ \$1.15 = 379.02 --- Tax: None @ 0.0% = 0.00			37,034.52	57,295.17
06/29/2021	INV #FC 256. Due 06/29/2021. Orig. Amount \$2,301.21. Finance Charge --- Fin Chg \$2,301.21 --- Invoice #CST1449 for 37,034.52 on 02/08/2021 NOTE: All work specifically performed in association with the Power House U4, U7, U8, U9, U10 and U13.			2,301.21	59,596.38
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
64,524.10		151,020.71	101,759.56	32,860.10	56,074.52
					\$406,238.99

Statement

Control System Technologies, LLC

P.O. Box 781686

Orlando, FL 32878

Date

6/30/2021

To:

Limetree Bay Refining
C/O Concur Invoice Capture
10700 Prairie Lakes Dr
Eden Prairie, MN 55344

				Amount Due	Amount Enc.
				\$406,238.99	
Date	Transaction			Amount	Balance
03/18/2021	CST8601R2- INV #CST1452. Due 04/02/2021. Orig. Amount \$32,860.10. Ron Walker --- Training --- Engineering ST Rate, 90 @ \$238.00 = 21,420.00 --- Engineering OT Rate, 32 @ \$357.00 = 11,424.00 --- --- T&L, 14 @ \$1.15 = 16.10 --- Tax: None @ 0.0% = 0.00			32,860.10	92,456.48
06/29/2021	INV #FC 260. Due 06/29/2021. Orig. Amount \$1,426.04. Finance Charge --- Fin Chg \$1,426.04 --- Invoice #CST1452 for 32,860.10 on 03/18/2021 NOTE: All work specifically performed in association with the Power House U4, U7, U8, U9, U10 and U13.			1,426.04	93,882.52
05/10/2021	CST8606- INV #CST1453. Due 05/10/2021. Orig. Amount \$42,415.60. Gen Load software --- Training --- Engineering ST Rate, 100 @ \$238.00 = 23,800.00 --- Engineering OT Rate, 42 @ \$357.00 = 14,994.00 --- --- T&L, 2,250 @ \$1.15 = 2,587.50 --- T&L, 899.22 @ \$1.15 = 1,034.10 --- Tax: None @ 0.0% = 0.00			27,066.05	120,948.57
06/29/2021	INV #FC 263. Due 06/29/2021. Orig. Amount \$667.38. Finance Charge --- Fin Chg \$667.38 --- Invoice #CST1453 for 27,066.05 on 05/10/2021 NOTE: All work specifically performed in association with the Power House U4, U7, U8, U9, U10 and U13.			667.38	121,615.95
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
64,524.10		151,020.71	101,759.56	32,860.10	56,074.52
					\$406,238.99

Control System Technologies, LLC

P.O. Box 781686
Orlando, FL 32878

Statement

Date
6/30/2021

To:
Limetree Bay Refining C/O Concur Invoice Capture 10700 Prairie Lakes Dr Eden Prairie, MN 55344

				Amount Due	Amount Enc.
				\$406,238.99	
Date	Transaction			Amount	Balance
05/07/2021	CST8611- INV #CST1455R1. Due 05/22/2021. Orig. Amount \$59,443.51. Ron Walker --- Engineering Services --- --- Engineering ST Rate, 122 @ \$238.00 = 29,036.00 --- Engineering OT Rate, 59 @ \$357.00 = 21,063.00 --- Engineering DT Rate, 12 @ \$476.00 = 5,712.00 --- --- T&L, 2,850 @ \$1.15 = 3,277.50 --- T&L, 308.7 @ \$1.15 = 355.01 --- Tax: None @ 0.0% = 0.00			59,443.51	181,059.46
05/17/2021	INV #CST1457R1. Due 06/01/2021. Orig. Amount \$39,032.00. Aris Roldan --- Engineering Services --- --- Engineering ST Rate, 164 @ \$238.00 = 39,032.00 --- Tax: None @ 0.0% = 0.00			39,032.00	220,091.46
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
64,524.10	151,020.71	101,759.56	32,860.10	56,074.52	\$406,238.99

Control System Technologies, LLC

P.O. Box 781686
Orlando, FL 32878

Statement

Date

6/30/2021

To:

Limetree Bay Refining
C/O Concur Invoice Capture
10700 Prairie Lakes Dr
Eden Prairie, MN 55344

				Amount Due	Amount Enc.
				\$406,238.99	
Date	Transaction			Amount	Balance
06/09/2021	INV #CST1459R1. Due 06/24/2021. Orig. Amount \$104,087.83. Ron Walker/Aris Roldan --- Engineering Services --- --- Engineering ST Rate, 200 @ \$238.00 = 47,600.00 --- Engineering OT Rate, 34.5 @ \$357.00 = 12,316.50 --- Engineering DT Rate \$0.00 --- --- T&L, 4,950 @ \$1.15 = 5,692.50 --- T&L, 12,696.43 @ \$1.15 = 14,600.89 --- --- Engineering ST Rate, 72 @ \$238.00 = 17,136.00 --- Engineering OT Rate \$0.00 --- T&L, 2,400 @ \$1.15 = 2,760.00 --- T&L, 392.7 @ \$1.15 = 451.61 --- T&L, 3,069.85 @ \$1.15 = 3,530.33 --- Tax: None @ 0.0% = 0.00			104,087.83	324,179.29
06/17/2021	INV #CST1460R1. Due 07/02/2021. Orig. Amount \$22,595.35. Ron Walker/Aris Roldan --- Engineering Services --- --- Engineering ST Rate, 38 @ \$238.00 = 9,044.00 --- Engineering OT Rate \$0.00 --- Engineering DT Rate \$0.00 --- --- T&L, 1,350 @ \$1.15 = 1,552.50 --- --- Engineering ST Rate, 40 @ \$238.00 = 9,520.00 --- Engineering OT Rate \$0.00 --- T&L, 1,350 @ \$1.15 = 1,552.50 --- --- T&L, 805.52 @ \$1.15 = 926.35 --- Tax: None @ 0.0% = 0.00			22,595.35	346,774.64
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
64,524.10		151,020.71	101,759.56	32,860.10	56,074.52
					\$406,238.99

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					Amount Due	Amount Enc.
					\$406,238.99	
Date	Transaction				Amount	Balance
06/29/2021	INV #CST1461. Due 07/14/2021. Orig. Amount \$41,928.75. Ron Walker/Aris Roldan --- Engineering Services --- --- Engineering ST Rate, 64 @ \$238.00 = 15,232.00 --- Engineering OT Rate \$0.00 --- Engineering DT Rate \$0.00 --- --- T&L, 1,500 @ \$1.15 = 1,725.00 --- T&L, 3,020.7 @ \$1.15 = 3,473.81 --- T&L, 530.78 @ \$1.15 = 610.40 --- Engineering ST Rate, 64 @ \$238.00 = 15,232.00 --- Engineering OT Rate \$0.00 --- T&L, 1,500 @ \$1.15 = 1,725.00 --- --- T&L, 3,020.7 @ \$1.15 = 3,473.81 --- T&L, 397.16 @ \$1.15 = 456.73 --- Tax: None @ 0.0% = 0.00				41,928.75	388,703.39
06/29/2021	INV #FC 269. Due 06/29/2021. Orig. Amount \$1,909.57. Finance Charge --- Fin Chg \$1,909.57 --- Invoice #CST1455R1 for 59,443.51 on 05/07/2021 --- Invoice #CST1457R1 for 39,032.00 on 05/17/2021 --- Invoice #CST1459R1 for 104,087.83 on 06/09/2021 --- --- NOTE: All work specifically performed in association with the Power House U4, U7, U8, U9, U10 and U13. CST8613-				1,909.57	390,612.96
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
64,524.10		151,020.71	101,759.56	32,860.10	56,074.52	\$406,238.99

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Eden Prairie, MN 55344

				Amount Due	Amount Enc.	
				\$406,238.99		
Date	Transaction			Amount	Balance	
05/10/2021	INV #CST1456. Due 05/10/2021. Orig. Amount \$15,250.00. TCQC cards --- TCQC ard, 3 @ \$5,000.00 = 15,000.00 --- --- Shipping/Handling, 250 @ \$1.00 = 250.00 --- Tax: None @ 0.0% = 0.00			15,250.00	405,862.96	
06/29/2021	INV #FC 266. Due 06/29/2021. Orig. Amount \$376.03. Finance Charge --- Fin Chg \$376.03 --- Invoice #CST1456 for 15,250.00 on 05/10/2021 --- NOTE: All work specifically performed in association with the Power House U4, U7, U8, U9, U10 and U13.			376.03	406,238.99	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
64,524.10		151,020.71	101,759.56	32,860.10	56,074.52	\$406,238.99