

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 08/12/2021
Claim # 24

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>Spectrum Environmental Solutions</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>Kimberly Owen</u> Name <u>2340 W Braker Lane Suite A</u> Number Street <u>Austin TX 78758</u> City State ZIP Code Contact phone <u>(512) 646-4555</u> Contact email <u>kowen@spectrumenvsoln.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? \$ 39,198.00. 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 08/12/2021
MM / DD / YYYY

Kimberly Owen

Signature

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

Name Kimberly Owen
First name Middle name Last name

Title Procurement Specialist

Company Spectrum Environmental Solutions
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address
Number Street

City State ZIP Code

Contact phone Email

Attachment 1 - Invoice #156-01-2101-003.pdf

Description -



2340 W. Braker Lane, Suite A
Austin, Texas 78758
512.646.4555

INVOICE

INVOICE BILL TO:

Limetree Bay Refining, LLC
c/o Concur Invoice Capture
10700 Prairie Lake Drive
Eden Prairie, MN 55344

INVOICE NUMBER: 156-01-2101-003

INVOICE DATE: 6/24/2021

PO NUMBER: 6200001383

VENDOR NUMBER: LTR-166

INVOICE TOTAL: \$ 21,300.50

DUE DATE: Due Upon Receipt

Contact: LBEnergyInvoiceCapture@concursolutions.com

Project: **General Assistance 2021**

QUANTITY	ITEM	ITEM PRICE	TOTAL PRICE
18.75	Principal VIII, Boley	\$ 275.00	\$ 5,156.25
62.5	Principal VI, Holm	\$ 230.00	\$ 14,375.00
	Principal II, Stuck	\$ 160.00	\$ -
0.5	Sr. Scientist III, Lingard	\$ 135.00	\$ 67.50
	Project Admin II, Ellis	\$ 115.00	\$ -
1	Project Admin I, Owen	\$ 90.00	\$ 90.00
	Leased Equipment	\$ -	\$ -
1	ODC	\$ 1,611.75	\$ 1,611.75
			\$ -
			\$ -
Total Goods and Services			\$ 21,300.50
Shipping			\$ -
Sales Tax			
Total Due			\$ 21,300.50

PO Value	\$25,000.00
Less Previous Invoices	\$19,582.50
Less This Invoice	\$21,300.50
Remaining PO Balance OPEN	-\$15,883.00

Electronic Funds Transfer Instructions:

First United Bank
Account Name: Spectrum Environmental Solutions
ABA/Routing Number: 111911321
Account Number: 4872878

Please contact ap@SpectrumEnvSoln.com for questions

<u>First Name</u>	<u>Last Name</u>	<u>Date</u>	<u>Hours</u>	
Troy	Boley	6/1/2021	1.5	draft FMP, review, discuss, status of of instruments
Troy	Boley	6/7/2021	1	ESC database calc issues, review, prep for sharing with site
Troy	Boley	6/9/2021	2.5	call w/ LeAnn, discuss ideas for flare 8 and CC upon re-start, call with Catherine re: FMP review by auditors (Spirit)
Troy	Boley	6/11/2021	2.5	discuss MACT CC requirements, maint vents, atmospheric releifs, plan for review, documentation, discuss approach
Troy	Boley	6/14/2021	2.25	flare 8 discuss, MACT cc maint process vent support, discuss plans with herman, travel discussions
Troy	Boley	6/15/2021	2	MACT cc maint process vent support, discuss plans with herman, travel discussions
Troy	Boley	6/16/2021	3	MACT cc maint process vent support, atm reliefs, discuss plans with herman, travel discussions
Troy	Boley	6/17/2021	2	MACT cc maint process vent support, discuss plans with herman, travel discussions
Troy	Boley	6/18/2021	2	MACT cc maint process vent support, discuss plans with herman, travel discussions
			<u>18.75</u>	
Klaus	Holm	6/1/2021	1	Project review and invoicing
Klaus	Holm	6/14/2021	8	Atmospheric vents - drawing review and printing. Call with Steve M. Conference call with crude and vac operations. Review of MACT CC requirements. Maintenance vents - call with Steve M., review of requirements, flow chart prep
Klaus	Holm	6/15/2021	7	Calls about maintenance venting figure, edits to figure, Covid testing (x2), call with maintenance venting group. Atmospheric PRD documentation for regulation. Review of No. 6 crude drawings for atm vents.
Klaus	Holm	6/16/2021	1.5	Call with operations and response to maint. vent questions.
Klaus	Holm	6/17/2021	2	Maint Vent call. Forms for visit
Klaus	Holm	6/18/2021	5	Prep for site visit. Rule summary, procedure drafting
Klaus	Holm	6/20/2021	8	Travel to site. Prep for site visit.
Klaus	Holm	6/21/2021	8	Site visit day 1
Klaus	Holm	6/22/2021	8	Site visit day 2
Klaus	Holm	6/23/2021	13	Site visit day 3 and travel
Klaus	Holm	6/24/2021	1	Follow up questions and invoicing
			<u>62.5</u>	
Kevin	Lingard	6/8/2021	0.5	List of data issues
			<u>0.5</u>	
Kim	Owen	6/24/2021	1	Invoicing
			<u>1</u>	

ODC Reimbursements

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Klaus Holm	Travel Expenses	\$ 1,513.69
Klaus Holm	Office Depot	\$ 45.42
Klaus Holm	Mileage	\$ 52.64
		\$ -
		\$ -
<i>Total ODC</i>		<u><u>\$ 1,611.75</u></u>

Expense Report

Spectrum Environmental Solutions

Timeframe **06/01/2021 — 06/30/2021**
Total **\$1,611.75 USD**
1 Client **156 - Limetree Bay Terminals LLC**
1 Project **General Assistance 2021**
Categories **All Categories**
Team **Everyone**

Date	Client	Project	Category	Roles	Amount
Kim Owen					\$141.74 USD
06/24/2021	156 - Limetree Bay Terminals LLC ODC	General Assistance 2021 [156-01-2101C]	ODC	Admin	\$141.74 USD
Klaus Holm					\$1,470.01 USD
06/14/2021	156 - Limetree Bay Terminals LLC Delta	General Assistance 2021 [156-01-2101C]	Transportation	PM, Principal I, Principal II, PS, Scientist III	\$587.86 USD
06/14/2021	156 - Limetree Bay Terminals LLC Office Depot Printing of vac and crude unit drawings	General Assistance 2021 [156-01-2101C]	Other	PM, Principal I, Principal II, PS, Scientist III	\$41.29 USD
06/15/2021	156 - Limetree Bay Terminals LLC Mileage to covid testing facility - twice for required test to travel to St. Croix [12.0 miles]	General Assistance 2021 [156-01-2101C]	Total Travel/Mileage	PM, Principal I, Principal II, PS, Scientist III	\$6.72 USD
06/20/2021	156 - Limetree Bay Terminals LLC Brew STX Travel meal for Herman Holm	General Assistance 2021 [156-01-2101C]	Total Travel/Meals	PM, Principal I, Principal II, PS, Scientist III	\$31.20 USD
06/21/2021	156 - Limetree Bay Terminals LLC Shupe's on the boardwalk Travel meal for Herman Holm	General Assistance 2021 [156-01-2101C]	Total Travel/Meals	PM, Principal I, Principal II, PS, Scientist III	\$21.00 USD
06/21/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Total Travel/Meals	PM, Principal I, Principal II, PS, Scientist III	\$14.95 USD
Total					\$1,611.75 USD

Date	Client	Project	Category	Roles	Amount
		Travel meal for Herman Holm Limetree cafeteria			
06/22/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Total Travel/Meals	PM, Principal I, Principal II, PS, Scientist III	\$13.80 USD
		Admin cafe Travel meal for Herman Holm			
06/22/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Total Travel/Meals	PM, Principal I, Principal II, PS, Scientist III	\$23.00 USD
		El Sol Travel meal for Herman Holm			
06/22/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Transportation	PM, Principal I, Principal II, PS, Scientist III	\$283.66 USD
		Delta flight change to shorten trip			
06/23/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Transportation	PM, Principal I, Principal II, PS, Scientist III	\$40.00 USD
		Airport parking			
06/23/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Transportation	PM, Principal I, Principal II, PS, Scientist III	\$8.00 USD
		Shauma Gas for rental			
06/23/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Total Travel/Meals	PM, Principal I, Principal II, PS, Scientist III	\$26.45 USD
		Asado Travel meal for Herman Holm			
06/23/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Transportation	PM, Principal I, Principal II, PS, Scientist III	\$326.16 USD
		Avis Rental car			
06/23/2021	156 - Limetree Bay Terminals LLC	General Assistance 2021 [156-01-2101C]	Total Travel/Mileage	PM, Principal I, Principal II, PS, Scientist III	\$45.92 USD
		Drive to airport [82.0 miles]			
Total					\$1,611.75 USD

06/24/2021

\$141.74 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **ODC**
Person **Kim Owen**
ODC

06/14/2021

\$587.86 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Transportation**
Person **Klaus Holm**
Delta



Date of Purchase: Jun 14, 2021

Flight Receipt for Atlanta, GA to St. Croix, VI

PASSENGER INFORMATION

KLAUS HOLM
SkyMiles Number: 2300479751

Confirmation Number: HM3TLF
Ticket Number: 0062459208582

FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
ATL>STX Sun 20Jun2021 DL 1809	OPEN	X	18C
STX>ATL Thu 24Jun2021 DL 1693	OPEN	T	19C

DETAILED CHARGES

Air Transportation Charges

Base Fare: \$530.00 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger
Civil Aviation Security Service Fee) (AY) \$11.20 USD
United States - Transportation Tax (US) \$38.20 USD
United States - Animal and Plant Health Inspection Service
Fee (APHIS User Fee - Passengers (XA) \$3.96 USD
United States - Passenger Facility Charge (XF) \$4.50 USD

Total Price: \$587.86 USD

Paid with Visa *****5476

KEY OF TERMS

- Arrival date different than departure date
** - Check-in required
***- Multiple meals
*S\$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages

F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal

06/14/2021

\$41.29 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Other**
Person **Klaus Holm**

Office Depot Printing of vac and crude unit drawings



06/15/2021

\$6.72 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Mileage**
Person **Klaus Holm**

Mileage to covid testing facility - twice for required
test to travel to St. Croix [12.0 miles]

06/20/2021

\$31.20 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Meals**
Person **Klaus Holm**
Brew STX Travel meal for Herman Holm

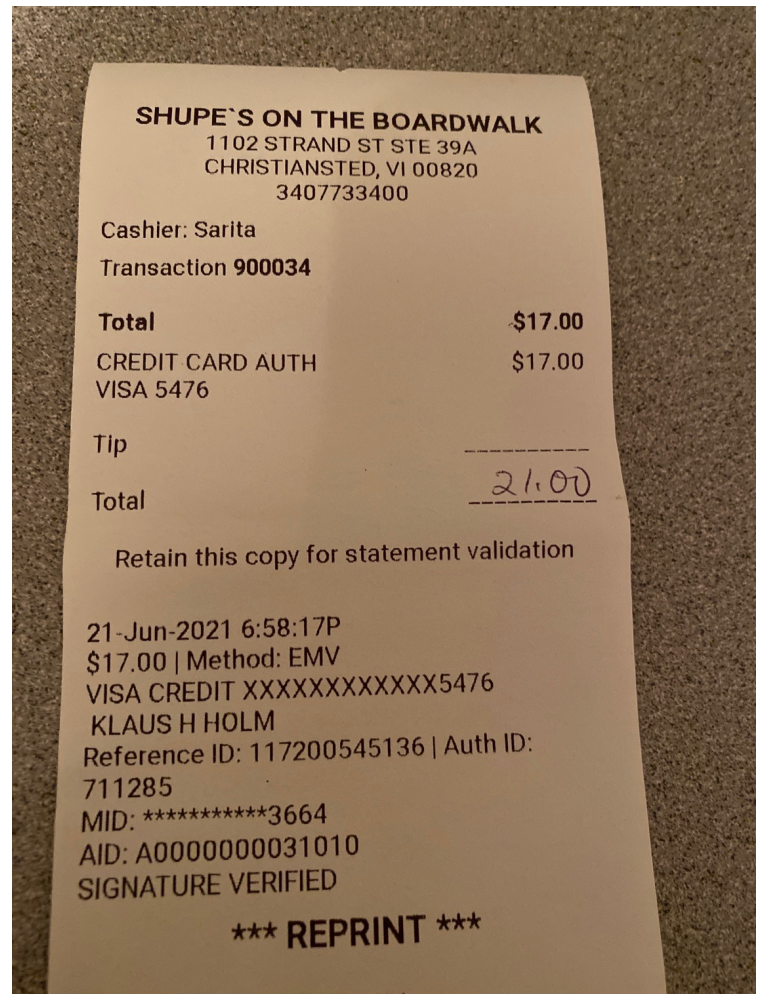


06/21/2021

\$21.00 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Meals**
Person **Klaus Holm**

Shupe's on the boardwalk Travel meal for Herman Holm



06/21/2021

\$14.95 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Meals**
Person **Klaus Holm**

Travel meal for Herman Holm Limetree cafeteria



06/22/2021

\$13.80 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Meals**
Person **Klaus Holm**

Admin cafe Travel meal for Herman Holm



06/22/2021

\$23.00 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Meals**
Person **Klaus Holm**

El Sol Travel meal for Herman Holm



06/22/2021

\$283.66 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Transportation**
Person **Klaus Holm**

Delta flight change to shorten trip

Your Flight Receipt - KLAUS HOLM 23JUN21

From: Delta Air Lines (deltaairlines@t.delta.com)

To: hermanholm@yahoo.com

Date: Tuesday, June 22, 2021, 03:29 PM EDT



Hello, Klaus Holm

#2300479751 | Gold Medallion®

Confirmation #: HRCOBY



YOU'RE AT THE CENTER OF EVERYTHING WE DO.

See how we've added layers of protection for you and your travel plans with the Delta CareStandardSM. >

You're all set. If your plans change, be sure to make changes or cancel via MyTrips on delta.com before your flight departs to maintain the value of your ticket.

WE'VE GOT YOU COVERED

With the Delta CareStandardSM, we're partnering with trusted

health experts to raise the standard for safer travel and offering added flexibility to change your plans with ease.

YOUR PRE-TRIP CHECKLIST FOR EASIER TRAVEL:

DOWNLOAD THE FLY DELTA APP – during this time, flight schedules can change quickly, so we strongly encourage you to download the Fly Delta app before you leave for the airport. With real-time push notifications sent to your mobile device, you'll never miss an update, and you can easily check your flight status under the "My Trips" tab. Download Now >>

VISIT OUR NEED HELP PAGE – get all your travel questions answered with information on self-service tools, baggage, SkyMiles, and more. >>

Have a great trip, and thank you for choosing Delta.

Wed, 23JUN	DEPART	ARRIVE
DELTA 1693 Main Cabin (X)	SAINT CROIX ISLAN, VIRGIN ISLANDS, U.S. 2:54pm	ATLANTA 6:55pm

MANAGE MY TRIP>

GOVERNMENT-ISSUED COVID-19 TRAVEL RESTRICTIONS

Several countries/states have issued travel mandates that may affect your trip. We strongly encourage all customers to review the COVID-19 Travel Restrictions before arriving at the airport. You may check your eligibility to change or cancel your flight [here](#).

MASKS REQUIRED FOR EVERYONE'S SAFETY

It's Delta's policy and federal law that all employees and customers wear masks during boarding and deplaning, while in the airport and during public transit. Customers requiring exemptions for not wearing face masks due to a disability should be prepared to complete a clearance to fly process prior to departure at the airport. [Learn More >](#)

RESTRICTED HAZARDOUS ITEMS

As a reminder, firearms, loaded or unloaded, are not permitted through TSA security checkpoints. For more information on the transport of firearms, firearms part and ammunition [click here](#).

In addition, Delta does not accept smart bags. Smart bags with non-removable lithium-ion batteries will not be permitted as carry-on or checked baggage on any Delta mainline or Delta Connection flight.

All damaged, defective or recalled lithium batteries, including lithium powered self-balancing transportation devices are not permitted as carry-on or checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. Further information and specific guidelines regarding restricted items can be found [here](#).

Passenger Info

Name: KLAUS HOLM
SkyMiles #2300479751
Gold

FLIGHT	SEAT
DELTA 1693	17C

Visit delta.com or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062460687645
Place of Issue:
Issue Date: 22JUN21
Expiration Date: 31DEC22

METHOD OF PAYMENT	
VI*****5476	\$283.66 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$255.00 USD

Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$5.60 USD
United States - Transportation Tax (US)	\$19.10 USD
United States - Animal and Plant Health Inspection Service Fee (APHIS User Fee - Passengers (XA)	\$3.96 USD
TICKET AMOUNT	\$283.66 USD

NONREF/CHANGES PERMITTED

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: STX DL ATL255.00XNNA0SMY USD255.00END

06/23/2021

\$40.00 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Transportation**
Person **Klaus Holm**
Airport parking



06/23/2021

\$8.00 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Transportation**
Person **Klaus Holm**
Shauma Gas for rental



06/23/2021

\$26.45 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Meals**
Person **Klaus Holm**

Asado Travel meal for Herman Holm



06/23/2021

\$326.16 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Transportation**
Person **Klaus Holm**

Avis Rental car

AVIS

RENTAL AGREEMENT NUMBER 736066435

YOUR INFORMATION
Customer Name : HOLM, KLAUS
Avis Worldwide Disc : AVIS.COM SEARCH
Methods Of Payment : VISA X15476

YOUR VEHICLE INFORMATION
Avis Car Number : 2 1 1 9 7 4 5 5
Plate Number : CX CFR203
Veh Grp Charged : Compact
Veh Grp Rented : Compact
Veh Description : SIL KIA RIO SEDAN
Total Driven : 50 MIs
Fuel Reading: Out 0.0 Gal | In 0.0 Gal
Odometer In: 40361 MIs

Pickup Date/Time : JUN 20, 2021 01:50 PM
Pickup Location : P.O. BOX 1773
ST. CROIX, VI, 008501, CX

Return Date/Time : JUN 23, 2021 01:54 AM
Return Location : HENRY ROHLSEN AIRPORT
KINGSHILL, VI, 00850, CX

YOUR VEHICLE CHARGES:
MIN 99 HRS. IF NOT NET DLY RT= 89.00 MAX DAY
RATE CHART TIME AND MILEAGE
MIs : Unlimited
HRLY : 44.51
DAILY : 89.00
AD DY : 44.24
PER : 353.99
MIN 99HR/2K/8 50FM + 267.00
Time & Mileage: 267.00

TAXABLE FEES
Fuel service charge + 15.99
9.99% Concession Fee + 26.67
Subtotal Charges: 309.66

NON TAXABLE ITEMS
*\$5.50/DAY FEE + 16.50
Your Total Charges Paid: 326.16
Prepayment : .00
NET CHARGES: USD 326.16
Your Total Due: 0.00
Fuel service: .3517/MI 10.200/Gal
*\$1.75/DY VEHICLE LICENSE FEE &
\$3.75/DY MOTOR VEH RNTL SUR

06/23/2021

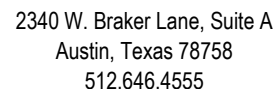
\$45.92 USD

Client **156 - Limetree Bay Terminals LLC**
Project **General Assistance 2021 [156-01-2101C]**
Category **Total Travel/Mileage**
Person **Klaus Holm**

Drive to airport [82.0 miles]

Attachment 2 - Invoice #156-01-2101-002.pdf

Description -



INVOICE BILL TO:

Limetree Bay Refining, LLC
c/o Concur Invoice Capture
10700 Prairie Lake Drive
Eden Prairie, MN 55344

INVOICE NUMBER: 156-01-2101-002

INVOICE DATE: 6/21/2021

PO NUMBER: 6200001383

VENDOR NUMBER: LTR-166

INVOICE TOTAL: \$ 17,897.50

DUE DATE: Due Upon Receipt

Contact: LBEnergyInvoiceCapture@concursolutions.com

Project: **General Assistance 2021**

PO Value	\$25,000.00
Less Previous Invoices	\$1,595.00
Less This Invoice	\$17,897.50
Remaining PO Balance OPEN	\$5,507.50

Electronic Funds Transfer Instructions:

First United Bank

Account Name: Spectrum Environmental Solutions

ABA/Routing Number: 111911321

Account Number: 4872878

Please contact ap@SpectrumEnvSoln.com for questions

<u>First Name</u>	<u>Last Name</u>	<u>Date</u>	<u>Hours</u>	
Troy Boley		5/15/2021	2.5	flare 7, call LeAnn, discuss needs for new FMP, file look up
Troy Boley		5/16/2021	2.5	flare 7. data files lookup, reivew kickoff, data lookup, discuss options with herman, call/discuss plan forward with catherine, followup mtg
Troy Boley		5/17/2021	3.5	planning
Troy Boley		5/18/2021	4	calls, Flare 7 discussions, rule requirements send to team
Troy Boley		5/19/2021	2.5	conf call, rule/reporting, CC inclusion discussions
Troy Boley		5/20/2021	2	drawings received, reviewed, steam discussions
Troy Boley		5/21/2021	2.75	instrumentation reviews, discussions for draft FMP flare 7 restart
Troy Boley		5/24/2021	3	flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with Catherine and discuss with team
Troy Boley		5/25/2021	2.5	flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with Catherine and discuss with team
Troy Boley		5/26/2021	2	flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with team , spreadsheet reveiws
Troy Boley		5/27/2021	2.75	flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with team
Troy Boley		5/28/2021	3	flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet revisions, Stackvision items
			<u>33</u>	
Klaus Holm		5/18/2021	4	Conference calls to discuss Flare 7. Write up of monitoring requirements for Flare 7. Call with Perkins Coie.
Klaus Holm		5/19/2021	2.5	Call with Perkins Coie to discuss extension.
Klaus Holm		5/20/2021	1.5	Review of DNL and edits for Flare 7 FMP.
Klaus Holm		5/24/2021	2	FMP for Flare 7. Emails on regulatory applicability.
Klaus Holm		5/26/2021	4	Supplemental gas control emails and calls. High level write up
Klaus Holm		5/27/2021	3	Emissions calculation for Coker event
Klaus Holm		5/28/2021	6	Flare 8 emission event
			<u>23</u>	Flare 8 calculation revisions, call with bethany to discuss flow correction.
Kevin Lingard		5/18/2021	1	
Kevin Lingard		5/19/2021	2.5	data review
Kevin Lingard		5/20/2021	4	Data needs list
Kevin Lingard		5/21/2021	4	FMP
Kevin Lingard		5/24/2021	4	FMP
Kevin Lingard		5/26/2021	2.5	Flare 7 FMP and PFD
Kevin Lingard				Emissions calcs

Kevin Lingard	5/27/2021	2.5	Flare 8 Calcs
Kevin Lingard	5/28/2021	5	Flare 8 Calc Revisions
		<u>25.5</u>	

Kim Owen	5/27/2021	1	Invoicing
		<u>1</u>	

Billing Package - Contractor

Billing package #: 00-210621-0003

Spectrum Environmental Solutions, Llc

Package #	Date range / grouping	Hours	Dollars
00-210621-0003	L - 5/1/2021 through 5/31/2021 (Approved) PO: 6200001383 PO: 6200001383	82.50	\$17,897.50
	5/15/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$687.50 Labor (2.50 hours) ----- \$687.50 Total		
	5/16/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$687.50 Labor (2.50 hours) ----- \$687.50 Total		
	5/17/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$962.50 Labor (3.50 hours) ----- \$962.50 Total		
	5/18/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$2,155.00 Labor (9.00 hours) ----- \$2,155.00 Total		
	5/19/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$1,600.00 Labor (7.50 hours) ----- \$1,600.00 Total		
	5/20/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$1,435.00 Labor (7.50 hours) ----- \$1,435.00 Total		
	5/21/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$1,296.25 Labor (6.75 hours) ----- \$1,296.25 Total		
	5/24/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$1,825.00 Labor (9.00 hours) ----- \$1,825.00 Total		
	5/25/2021 (approved by CElizee1 6/21/2021 1:30 PM) \$687.50 Labor (2.50 hours) ----- \$687.50 Total		
	5/26/2021 (approved by CElizee1 6/21/2021 1:30 PM)		

For questions contact Shanice Seeram

Billing Package - Contractor

Billing package #: 00-210621-0003

Spectrum Environmental Solutions, Llc

\$1,807.50 Labor (8.50 hours)

\$1,807.50 Total

5/27/2021 (approved by CEIizee1 6/21/2021 1:30 PM)

\$1,873.75 Labor (9.25 hours)

\$1,873.75 Total

5/28/2021 (approved by CEIizee1 6/21/2021 1:30 PM)

\$2,880.00 Labor (14.00 hours)

\$2,880.00 Total

Summary:

\$17,897.50 Labor (82.50 hours)

\$17,897.50 Total

82.50 \$17,897.50

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210621-0003

5/1/2021 through 5/31/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order

Hours

Dollars

6200001383

30001004 - Reg. Environmental

82.50

\$17,897.50

82.50

\$17,897.50

Report total:

82.50

\$17,897.50



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill Pkg #00-210621-0003

5/1/2021 through 5/31/2021 - All Shifts

All companies

All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210621-0003						
	6200001383	10				
			30001004			
				30001004 - Reg. Environmental	82.50	\$17,897.50
				Total for 30001004	82.50	\$17,897.50
				Total for 6200001383	82.50	\$17,897.50
				Total for 00-210621-0003	82.50	\$17,897.50
				Report total:	82.50	\$17,897.50



Detailed Labor Report with WBS - Bill Pkg #00-210621-0003

5/1/2021 through 5/31/2021 - All Shifts
All companies
All projects

Labor				ST			OT			DT			Total			Total
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
Boley, Troy - 9465																
5/15/2021 - Saturday																
30001004		6200001383	Principal VIII	2.50	\$275.00	\$687.50							2.50			\$687.50
Note: flare 7, call LeAnn, discuss needs for new FMP, file look up																
5/16/2021 - Sunday																
30001004		6200001383	Principal VIII	2.50	\$275.00	\$687.50							2.50			\$687.50
Note: flare 7. data files lookup, reiew																
5/17/2021 - Monday																
30001004		6200001383	Principal VIII	3.50	\$275.00	\$962.50							3.50			\$962.50
Note: kickoff, data lookup, discuss options with herman, call/discuss plan forward with catherine, followup mtg planning																
5/18/2021 - Tuesday																
30001004		6200001383	Principal VIII	4.00	\$275.00	\$1,100.00							4.00			\$1,100.00
Note: calls, Flare 7 discussions, rule requirements send to team																
5/19/2021 - Wednesday																
30001004		6200001383	Principal VIII	2.50	\$275.00	\$687.50							2.50			\$687.50
Note: conf call, rule/reporting, CC inclusion discussions																
5/20/2021 - Thursday																
30001004		6200001383	Principal VIII	2.00	\$275.00	\$550.00							2.00			\$550.00
Note: drawings received, reviewed, steam discussions																
5/21/2021 - Friday																
30001004		6200001383	Principal VIII	2.75	\$275.00	\$756.25							2.75			\$756.25
Note: instrumentation reviews, discussions for draft FMP flare 7 restart																
5/24/2021 - Monday																
30001004		6200001383	Principal VIII	3.00	\$275.00	\$825.00							3.00			\$825.00
Note: flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with Catherine and discuss with team																
5/25/2021 - Tuesday																
30001004		6200001383	Principal VIII	2.50	\$275.00	\$687.50							2.50			\$687.50
Note: flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with Catherine and discuss with team																
5/26/2021 - Wednesday																
30001004		6200001383	Principal VIII	2.00	\$275.00	\$550.00							2.00			\$550.00
Note: flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with team , spreadsheet reveiws																
5/27/2021 - Thursday																
30001004		6200001383	Principal VIII	2.75	\$275.00	\$756.25							2.75			\$756.25
Note: flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet, discuss with team																



Detailed Labor Report with WBS - Bill Pkg #00-210621-0003

5/1/2021 through 5/31/2021 - All Shifts
All companies
All projects

Labor

Labor				ST			OT			DT			Total			Total
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
5/28/2021 - Friday																
30001004		6200001383	Principal VIII	3.00	\$275.00	\$825.00							3.00			\$825.00
Note: flare 8, discuss and tackle flare emissions, Feb4 event, spreadsheet revisions, Stackvision items																
Employee total:				33.00									33.00			\$9,075.00
Holm, Klaus - 9464																
5/18/2021 - Tuesday																
30001004		6200001383	Principal VI	4.00	\$230.00	\$920.00							4.00			\$920.00
Note: Conference calls to discuss Flare 7. Write up of monitoring requirements for Flare 7. Call with Perkins Coie.																
5/19/2021 - Wednesday																
30001004		6200001383	Principal VI	2.50	\$230.00	\$575.00							2.50			\$575.00
Note: Call with Perkins Coie to discuss extension. Review of DNL and edits for Flare 7 FMP.																
5/20/2021 - Thursday																
30001004		6200001383	Principal VI	1.50	\$230.00	\$345.00							1.50			\$345.00
Note: FMP for Flare 7. Emails on regulatory applicability.																
5/24/2021 - Monday																
30001004		6200001383	Principal VI	2.00	\$230.00	\$460.00							2.00			\$460.00
Note: Supplemental gas control emails and calls. High level write up																
5/26/2021 - Wednesday																
30001004		6200001383	Principal VI	4.00	\$230.00	\$920.00							4.00			\$920.00
Note: Emissions calculation for Coker event																
5/27/2021 - Thursday																
30001004		6200001383	Principal VI	3.00	\$230.00	\$690.00							3.00			\$690.00
Note: Flare 8 emission event																
5/28/2021 - Friday																
30001004		6200001383	Principal VI	6.00	\$230.00	\$1,380.00							6.00			\$1,380.00
Note: Flare 8 calculation revisions, call with bethany to discuss flow correction.																
Employee total:				23.00									23.00			\$5,290.00
Lingard, Kevin - 9462																
5/18/2021 - Tuesday																
30001004		6200001383	Senior Scientist III	1.00	\$135.00	\$135.00							1.00			\$135.00
Note: data review																
5/19/2021 - Wednesday																
30001004		6200001383	Senior Scientist III	2.50	\$135.00	\$337.50							2.50			\$337.50
Note: Data needs list																



Detailed Labor Report with WBS - Bill Pkg #00-210621-0003

5/1/2021 through 5/31/2021 - All Shifts
All companies
All projects

Labor

Labor				ST			OT			DT			Total			Total
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
5/20/2021 - Thursday																
30001004		6200001383	Senior Scientist III	4.00	\$135.00	\$540.00							4.00			\$540.00
Note: FMP																
5/21/2021 - Friday																
30001004		6200001383	Senior Scientist III	4.00	\$135.00	\$540.00							4.00			\$540.00
Note: FMP																
5/24/2021 - Monday																
30001004		6200001383	Senior Scientist III	4.00	\$135.00	\$540.00							4.00			\$540.00
Note: Flare 7 FMP and PFD																
5/26/2021 - Wednesday																
30001004		6200001383	Senior Scientist III	2.50	\$135.00	\$337.50							2.50			\$337.50
Note: Emissions calcs																
5/27/2021 - Thursday																
30001004		6200001383	Senior Scientist III	2.50	\$135.00	\$337.50							2.50			\$337.50
Note: Flare 8 Calcs																
5/28/2021 - Friday																
30001004		6200001383	Senior Scientist III	5.00	\$135.00	\$675.00							5.00			\$675.00
Note: Flare 8 Calc Revisions																
Employee total:				25.50									25.50			\$3,442.50
Owen, Kim - 9463																
5/27/2021 - Thursday																
30001004		6200001383	Project Administr	1.00	\$90.00	\$90.00							1.00			\$90.00
Note: Invoicing																
Employee total:				1.00									1.00			\$90.00
Labor total:				82.50									82.50			\$17,897.50
Report total:										Labor hours:			82.50	\$17,897.50		

Assigned processor: Shanice Seeram

Client Approver	Date	Contractor Approved	Type	#	Hours	Amount
CElizee1 (lookup error)	6/21/2021 9:30 AM	6/17/2021 12:44:17 PM	Labor	28	82.50	\$17,897.50

Labor total:	\$17,897.50
Total subsistence:	\$0.00
Total travel:	\$0.00