

RECEIVED

MAR 12 2025

LEGAL SERVICES

Filed: USBC - District of Delaware
Nikola Corporation, Et al
25-10258 (TMH)

(CLM)

NKL



0000000004

04/22

Fill in this information to identify the case:

Debtor 1 Nikola Motor Company LLCDebtor 2
(Spouse, if filing)

United States Bankruptcy Court for the: District of Delaware

Case number 25-10261

Official Form 410

Proof of Claim

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>Robertshaw Controls Company</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?	☒ No ☐ 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? <u>Robertshaw Controls Company</u> Name <u>1222 Hamilton Parkway</u> Number Street <u>Itasca</u> <u>IL</u> <u>60143</u> City State ZIP Code Contact phone <u>6302603147</u> Contact email <u>aaron.rachelson@robertshaw.com</u>	Where should payments to the creditor be sent? (if different) Name _____ Number Street _____ City State ZIP Code Contact phone _____ Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on ____ / ____ / ____	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ 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? \$ 9,231.74 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.
Goods sold

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. \$ _____

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 \$3,350* 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 \$15,150*) 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

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* Amounts are subject to adjustment on 4/01/25 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 02/28/2025

MM / DD / YYYY

Signature

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

Name	Aaron		Rachelson	
	First name	Middle name	Last name	
Title	Vice President & General Counsel			
Company	Robertshaw Controls Company			
	Identify the corporate servicer as the company if the authorized agent is a servicer.			
Address	1222 Hamilton Parkway			
	Number	Street		
	Itasca	IL	60143	
	City	State	ZIP Code	
Contact phone	6302603147		Email aaron.rachelson@robertshaw.com	



Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Credit Memo
CMMTD0014250

ORDER INFO

Cust PO No: MTDRA8931
Invoice Date: 11/13/2024
Due Date: 12/28/2024
Terms: Net 45
Order No: N/A
Note:

BILL TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC**

SHIP TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC - Bill
To**

**Remit
To:**

SHIPPING INFO

Ship Date:
Shipper No:
Ship Via:
Tracking No:
Trailer No:
Freight Terms:
IncoTerms:
Named Place:

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	H45M-9509-000 rev E -- ELECTRIC ACTUATED WATER VALVE 1" QC 3-PORT; - 1.00000 @ \$21.760000000	1	1	21.76	-21.76
Note: Return#:MTDRA8931, Customer Ref#: Robert Shaw - Inop 3-way valve, Customer Shipper#: 12-Nov-24, Category: RMA				Sales Amount:	\$-21.76
				Freight Charge:	\$0.00
				Total (USD):	\$-21.76



Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Credit Memo
CMMTD0014263

ORDER INFO	
Cust PO No:	MTDRA8957
Invoice Date:	11/20/2024
Due Date:	1/4/2025
Terms:	Net 45
Order No:	N/A
Note:	
BILL TO	Nikola Motor Company, LLC
	Nikola Motor Company, LLC 4141 E Broadway Rd. Phoenix, AZ 85040
SHIP TO	Nikola Motor Company, LLC - Bill To
	Nikola Motor Company, LLC 4141 E Broadway Rd. Phoenix, AZ 85040

Remit To:

SHIPPING INFO
Ship Date:
Shipper No:
Ship Via:
Tracking No:
Trailer No:
Freight Terms:
IncoTerms:
Named Place:

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	H45M-9509-000 rev E - - ELECTRIC ACTUATED WATER VALVE 1" QC 3-PORT; - 1.00000 @ \$21.760000000	1	1	21.76	-21.76
2	H45M-6502-000 rev D - - ELECTRIC ACTUATED WATER VALVE 24V; QC 4-PORT LIN 180° - 1.00000 @ \$25.480000000	1	1	25.48	-25.48

Note: Return#:MTDRA8957, Customer Ref#: Approval Request for an RMA to bring back 2 units, Customer Shipper#: 19-Nov-24, Category: RMA	Sales Amount:	\$-47.24
	Freight Charge:	\$0.00
	Total (USD):	\$-47.24



Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Credit Memo
CMMTD0014426

ORDER INFO

Cust PO No: **MTDRA9062**
Invoice Date: **1/30/2025**
Due Date: **3/16/2025**
Terms: **Net 45**
Order No: **N/A**
Note:

BILL TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC**

SHIP TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC - Bill
To**

**Remit
To:**

SHIPPING INFO

Ship Date:
Shipper No:
Ship Via:
Tracking No:
Trailer No:
Freight Terms:
IncoTerms:
Named Place:

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	H45M-9509-000 rev E - - ELECTRIC ACTUATED WATER VALVE 1" QC 3-PORT; - 1.00000 @ \$21.760000000	1	1	21.76	-21.76
Note: Return#:MTDRA9062, Customer Ref#: Approval Request for an RMA to bring back 1 units, Customer Shipper#: 30-Jan-25, Category: RMA				Sales Amount:	\$-21.76
				Freight Charge:	\$0.00
				Total (USD):	\$-21.76



Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Customer Invoice

MTD383575

ORDER INFO

Cust PO No: 4500005415
Invoice Date: 10/25/2024
Due Date: 12/9/2024
Terms: Net 45
Order No: MTD107247 (9/17/24)
Note:

BILL TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC**

SHIP TO

Nikola Motor Company, LLC
2800 South Gilbert Road, Suite 101,
Chandler, AZ 85286

**Nikola Service
Warehouse**

Remit

To:

Robertshaw Controls Company
P.O. Box 74007322
Chicago, Illinois 60674-7322

ACH ABA [REDACTED]
Wire ABA [REDACTED]
International Swift BIC# [REDACTED]
Bank Acct# [REDACTED]
Email ApplianceAR@robertshaw.com

FOR OVERNIGHT PAYMENTS SEE
BELOW

SHIPPING INFO

Ship Date: 10/25/2024
Shipper No: MTD383575
Ship Via: CONWAY
Tracking No:
Trailer No:
Freight Terms: PrePaid
IncoTerms:
Named Place:

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	PN00247094-D-ELECTRIC ACTUATED WATER VALVE 1" QC 3-PORT; S_MTD Part: H45M-9509-000 Rev E Release No: 1	160	64	62.45/\$/pc	3,996.80

Send OVERNIGHT PAYMENTS BY CHECK:
Bank of America Lockbox Services
Robertshaw Controls Company 7322
540 W. Madison, 4th Floor Chicago IL 60661

Sales Amount: \$3,996.80
Freight Charge: \$0.00
Total (USD): \$3,996.80

ROBERTSHAW - GENERAL TERMS AND CONDITIONS OF SALE

This invoice is issued pursuant to Customer's order, as acknowledged and accepted solely in accordance with Robertshaw General Terms and Conditions of Sale or, if a current and enforceable sales agreement exists between Customer and Robertshaw, then subject to the terms of such agreement. No other terms and conditions of sale or purchase of Customer were acknowledged or accepted for Customer's order. A copy of Robertshaw General Terms and Conditions of Sale can be found at <https://www.robertshaw.com/Legal/Terms-and-Conditions/>



Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Customer Invoice

MTD384197

ORDER INFO

Cust PO No: 4500005415
Invoice Date: 11/8/2024
Due Date: 12/23/2024
Terms: Net 45
Order No: MTD107247 (9/17/24)
Note:

BILL TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC**

SHIP TO

Nikola Motor Company, LLC
2800 South Gilbert Road, Suite 101,
Chandler, AZ 85286

**Nikola Service
Warehouse**

Remit

To:

Robertshaw Controls Company
P.O. Box 74007322
Chicago, Illinois 60674-7322

ACH ABA: [REDACTED]
Wire ABA: [REDACTED]
International Swift BIC# [REDACTED]
Bank Acct# [REDACTED]
Email ApplianceAR@robertshaw.com

FOR OVERNIGHT PAYMENTS SEE
BELOW

SHIPPING INFO

Ship Date: 11/8/2024
Shipper No: MTD384197
Ship Via: AAA COOPER TRUCKING
Tracking No: 65058876-7
Trailer No:
Freight Terms: Collect
IncoTerms:
Named Place:

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	PN00247094-D-ELECTRIC ACTUATED WATER VALVE 1" QC 3-PORT; S_MTD Part: H45M-9509-000 Rev E Release No: 1	160	50	62.45/\$/pc	3,122.50

Send OVERNIGHT PAYMENTS BY CHECK:
Bank of America Lockbox Services
Robertshaw Controls Company 7322
540 W. Madison, 4th Floor Chicago IL 60661

Sales Amount: \$3,122.50
Freight Charge: \$0.00
Total (USD): \$3,122.50

ROBERTSHAW - GENERAL TERMS AND CONDITIONS OF SALE

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Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Customer Invoice

MTD386157

ORDER INFO	
Cust PO No:	5500004879
Invoice Date:	11/27/2024
Due Date:	12/27/2024
Terms:	Net 30
Order No:	MTD104544 (3/19/24)
Note:	
BILL TO	
Nikola Motor Company, LLC 4141 E Broadway Rd. Phoenix, AZ 85040	Nikola Motor Company, LLC
SHIP TO	
Nikola Motor Company, LLC 680 E HOUSTER RD COOLIDGE, AZ 85131	NIKOLA CORPORATION - COOLIDGE

Remit To:
Robertshaw Controls Company
P.O. Box 74007322
Chicago, Illinois 60674-7322

ACH ABA [REDACTED]
Wire ABA [REDACTED]
International Swift BIC# [REDACTED]
Bank Acct# [REDACTED]
Email ApplianceAR@robertshaw.com

FOR OVERNIGHT PAYMENTS SEE BELOW

SHIPPING INFO	
Ship Date:	11/27/2024
Shipper No:	MTD386157
Ship Via:	FEDEX GROUND
Tracking No:	7702 8608 7329
Trailer No:	
Freight Terms:	Collect
IncoTerms:	
Named Place:	

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	PN00592980-COOLANT VALVE MANIFOLD S_MTD Part: H43-7000-000 Rev D Release No: 1	48	48	20.40/\$/pc	979.20

Send OVERNIGHT PAYMENTS BY CHECK:
Bank of America Lockbox Services
Robertshaw Controls Company 7322
540 W. Madison, 4th Floor Chicago IL 60661

Sales Amount: \$979.20
Freight Charge: \$0.00
Total (USD): \$979.20

ROBERTSHAW - GENERAL TERMS AND CONDITIONS OF SALE

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Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Customer Invoice

MTD386158

ORDER INFO	
Cust PO No:	4500005415
Invoice Date:	11/27/2024
Due Date:	1/11/2025
Terms:	Net 45
Order No:	MTD107247 (9/17/24)
Note:	
BILL TO	
Nikola Motor Company, LLC 4141 E Broadway Rd. Phoenix, AZ 85040	Nikola Motor Company, LLC
SHIP TO	
Nikola Motor Company, LLC 2800 South Gilbert Road, Suite 101, Chandler, AZ 85286	Nikola Service Warehouse

Remit To:
Robertshaw Controls Company
P.O. Box 74007322
Chicago, Illinois 60674-7322

ACH ABA: [REDACTED]
Wire ABA: [REDACTED]
International Swift BIC# [REDACTED]
Bank Acct# [REDACTED]
Email ApplianceAR@robertshaw.com

FOR OVERNIGHT PAYMENTS SEE BELOW

SHIPPING INFO	
Ship Date:	11/27/2024
Shipper No:	MTD386158
Ship Via:	FEDEX GROUND
Tracking No:	7702 9112 5403
Trailer No:	
Freight Terms:	Collect
IncoTerms:	
Named Place:	

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	PN00592980-COOLANT VALVE MANIFOLD S_MTD Part: H43-7000-000 Please ship samples to Robertshaw Itasca. Attention: Klim Kazimirov Phone #: +1 630 260 3179 Rev D Release No: 1	60	24	20.40/\$/pc	489.60

Send OVERNIGHT PAYMENTS BY CHECK:
Bank of America Lockbox Services
Robertshaw Controls Company 7322
540 W. Madison, 4th Floor Chicago IL 60661

Sales Amount: \$489.60
Freight Charge: \$0.00
Total (USD): \$489.60

ROBERTSHAW - GENERAL TERMS AND CONDITIONS OF SALE

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Robertshaw Controls Company
1921 Anei Circle
Brownsville, TX 78521 USA
REMIT DUNS No: 61-033-6708
SHIPPING DUNS: 78-8728561
T.I.N./VAT No:54-1419531

Customer Invoice

MTD386328

ORDER INFO

Cust PO No: 4500005415
Invoice Date: 12/3/2024
Due Date: 1/17/2025
Terms: Net 45
Order No: MTD107247 (9/17/24)
Note:

BILL TO

Nikola Motor Company, LLC
4141 E Broadway Rd.
Phoenix, AZ 85040

**Nikola Motor
Company, LLC**

SHIP TO

Nikola Motor Company, LLC
2800 South Gilbert Road, Suite 101,
Chandler, AZ 85286

**Nikola Service
Warehouse**

Remit

To:

Robertshaw Controls Company
P.O. Box 74007322
Chicago, Illinois 60674-7322

ACH ABA: [REDACTED]
Wire ABA: [REDACTED]
International Swift BIC# [REDACTED]
Bank Acct# [REDACTED]
Email ApplianceAR@robertshaw.com

FOR OVERNIGHT PAYMENTS SEE
BELOW

SHIPPING INFO

Ship Date: 12/3/2024
Shipper No: MTD386328
Ship Via: FEDEX GROUND
Tracking No: 7704 5585 5917
Trailer No:
Freight Terms: Collect
IncoTerms:
Named Place:

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	PN00592980-COOLANT VALVE MANIFOLD S_MTD Part: H43-7000-000 Please ship samples to Robertshaw Itasca. Attention: Klim Kazimirov Phone #: +1 630 260 3179 Rev D Release No: 1	60	36	20.40/\$/pc	734.40

Send OVERNIGHT PAYMENTS BY CHECK:
Bank of America Lockbox Services
Robertshaw Controls Company 7322
540 W. Madison, 4th Floor Chicago IL 60661

Sales Amount: \$734.40
Freight Charge: \$0.00
Total (USD): \$734.40

ROBERTSHAW - GENERAL TERMS AND CONDITIONS OF SALE

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RANCO • PARAGON • CASTFUTURA

CUSTOMER STATEMENT

Statement Date 3/3/2025
Prepared by Michelle Cervantes

Customer Nikola Motor Company, LLC

PCN MTD

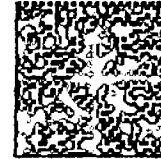
Payment Terms Net 45

Invoice Date	Due Date	Invoice No	PO	Shipper	Amount	Payments
25-Oct-24	09-Dec-24	MTD383575	4500005415	MTD383575	\$ 3,996.80	\$ -
08-Nov-24	23-Dec-24	MTD384197	4500005415	MTD384197	\$ 3,122.50	\$ -
13-Nov-24	28-Dec-24	CMMTD0014250	MTDRA8931	MTDRAMTDRA8931	\$ (21.76)	\$ -
20-Nov-24	04-Jan-25	CMMTD0014263	MTDRA8957	MTDRAMTDRA8957	\$ (47.24)	\$ -
27-Nov-24	27-Dec-24	MTD386157	5500004879	MTD386157	\$ 979.20	\$ -
27-Nov-24	11-Jan-25	MTD386158	4500005415	MTD386158	\$ 489.60	\$ -
03-Dec-24	17-Jan-25	MTD386328	4500005415	MTD386328	\$ 734.40	\$ -
30-Jan-25	16-Mar-25	CMMTD0014426	MTDRA9062	MTDRAMTDRA9062	\$ (21.76)	\$ -
Total						

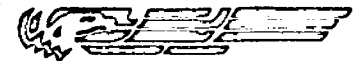
Past Due	\$	9,231.74
Balance Due	\$	9,231.74

Balance	Days Past Due	Reason Code	Note
\$ 3,996.80	84	PAST DUE	
\$ 3,122.50	70	PAST DUE	
\$ (21.76)	65	CM	
\$ (47.24)	58	CM	
\$ 979.20	66	PAST DUE	
\$ 489.60	51	PAST DUE	
\$ 734.40	45	PAST DUE	
\$ (21.76)	-13	CM	
\$ 9,231.74			

FIRST-CLASS



US POSTAGE PAID PITNEY BOWES



ZIP 60143
02 7H
0006122400

\$ 002.04⁰
MAR 04 2025

RECEIVED
MAR 12 2025

LEGAL SERVICES

Nikola Corporation

Claims Processing Center

c/o Epiq Corporate Restructuring, LLC

P.O. Box 4419

Beaverton

State: OR

Zip: 97076-4419