



DLA Piper (Canada) LLP
Suite 1000, Livingston Place West
250 2nd St SW
Calgary AB T2P 0C1
www.dlapiper.com
T 403.296.4470
F 403.296.4474

Balancing Pool
Suite 2350 - 330 - 5th Avenue S.W.
Calgary, AB T2P 0L4 Canada

Our File No: 083282-00038

Balancing Pool
Re: Invoice Backstop

Date: September 18, 2020
Invoice Number: 1972928

For Professional Services rendered and disbursements advanced through August 31, 2020.

PROFESSIONAL SERVICES

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
08/06/20	LMS6	Review comments on template agreement and changes to LC made by [REDACTED] with Mr. Lloyd and respond on same to Mr. Kwok.	1.50
08/06/20	ATL	Review proposed Funding Agreements for [REDACTED] and [REDACTED] and related proposal for reduction in Letter of Credit coverage and form of proposed Letter of Credit; reporting to L. Safran regarding same.	2.60
08/07/20	LMS6	Email response from Mr. Kwok re [REDACTED] and our comments of August 6.	0.20
08/10/20	LMS6	Review with Mr. Lloyd the suggested waiver wording and concept from [REDACTED] in terms of segregated accounts and send email of comments to Mr. Kwok.	1.80
08/10/20	ATL	Emails from L. Safran regarding "Exemption Letter" proposed by [REDACTED] in relation to segregated Account; reviewing and providing comments on same; reviewing related materials including [REDACTED] Funding Agreement.	1.20
08/13/20	ATL	Reviewing and providing comments on draft waiver letter for [REDACTED] (use of segregated account); reviewing [REDACTED] Funding Agreement and other materials in relation to same.	1.30
08/13/20	LMS6	Emails with Mr. Kwok re draft "waiver letter" to [REDACTED] re segregated account and repayments re gas and electricity programs after review of gas loan agreement and Act; review draft letter with Mr. Lloyd and finalize and send to Mr. Kwok.	2.50
08/17/20	LMS6	Emails with Mr. Kwok re [REDACTED] and [REDACTED] trust accounts; email with Mr. Kwok re Funding Agreement for [REDACTED]; review execution draft and send to Mr. Kwok.	0.60
08/21/20	ATL	Email from E. Kwok regarding [REDACTED] and LC matters; telephone call with E. Kwok regarding same and preparing email setting out key points.	1.30



<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
08/24/20	ATL	Email from E. Kwok regarding obligation to repay Deferred Amounts following Deferral Period and LC; responding to same.	0.20
08/24/20	LMS6	Brief review of email from Mr. Lloyd to client concerning [REDACTED] and LC.	0.20
08/25/20	LMS6	Review emails from Mr. Lloyd re [REDACTED] and issues surrounding draft Agreement.	0.40
08/25/20	ATL	Reviewing template Funding Agreements regarding Service Provider obligations to repay.	0.70

Total Taxable Hours: 14.50

Total Taxable Fees: \$ 9,597.50

PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Laura M. Safran, Q.C.	Partner	750.00	7.20	5,400.00
Andrew T. Lloyd	Associate	575.00	7.30	4,197.50
Total Fees:			\$	<u>9,597.50</u>

BILL SUMMARY

	Our Fees:	\$	9,597.50
REG # 110 152 824	Total GST:	\$	479.88
	Total Current Invoice Due:	CAD \$	<u>10,077.38</u>

This is our account.

DLA Piper (Canada) LLP

Per: 

 Patrick Roche

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.