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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: October 15, 2020
Invoice Number: 1979210

For Professional Services rendered and disbursements advanced through September 30, 2020.

PROFESSIONAL SERVICES

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
09/16/20	LMS6	Telephone call with Mr. Kwok regarding the [REDACTED] proposal and prepare email and draft response for Balancing Pool to send to [REDACTED].	3.20
09/21/20	LMS6	Review draft revised letter of credit sent by [REDACTED] with [REDACTED]; mark up revised letter of credit and send same together with list of issued to Mr. Kwok to review and share with [REDACTED].	2.50
09/21/20	ATL	Reviewing and providing comments on revised Letter of Credit for [REDACTED]; reporting to L. Safran regarding same.	1.80
Total Taxable Hours:			7.50
Total Taxable Fees:			\$ 5,310.00

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	5.70	4,275.00
Andrew T. Lloyd	Associate	575.00	1.80	1,035.00
Total Fees:			\$	5,310.00

BILL SUMMARY

	Our Fees:	\$	5,310.00
REG # 110 152 824	Total GST:	\$	265.50
	Total Current Invoice Due:	CAD \$	5,575.50




Matter: 083282-00038

Invoice: 1979210

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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.