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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: November 17, 2020  
 Invoice Number: 1986967

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

**PROFESSIONAL SERVICES**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
10/01/20	ATL	Email from L. Safran regarding comments on Letters of Credit; responding to same.	0.50
10/05/20	LMS6	Email from ██████ re ██████; review file for particulars in order to prepare execution copy and revert to Mr. Kwok.	0.40
10/05/20	ATL	Email from L. Safran regarding execution versions of funding agreements for ██████ and ██████; responding to same.	0.30
10/13/20	ATL	Email from L. Safran regarding Letters of Credit for ██████ and ██████; responding to L. Safran regarding same.	0.20
10/13/20	LMS6	Prepare funding agreements for ██████ and ██████; review Letters of Credit and instruct Mr. Lloyd re same.	2.00
10/14/20	ATL	Reviewing Letters of Credit for ██████ and ██████; providing comments on same by telephone to L. Safran; follow-up emails from L. Safran and client (E. Kwok) regarding same.	1.80
<b>Total Taxable Hours:</b>			<b>5.20</b>
<b>Total Taxable Fees:</b>			<b>\$ 3,410.00</b>

**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	2.40	1,800.00
Andrew T. Lloyd	Associate	575.00	2.80	1,610.00
<b>Total Fees:</b>			<b>\$</b>	<b>3,410.00</b>

**BILL SUMMARY**

	Our Fees:	\$ 3,410.00
REG # 110 152 824	Total GST:	\$ 170.50
	<b>Total Current Invoice Due:</b>	<b>CAD \$ 3,580.50</b>




Matter: 083282-00038

Invoice: 1986967

Page: 2

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.*