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Balancing Pool  
Suite 2350 - 330 - 5th Avenue S.W.  
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Our File No: 083282-00038

Balancing Pool  
Re: Invoice Backstop

Date: January 19, 2021  
Invoice Number: 2001736

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

### PROFESSIONAL SERVICES

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
11/12/20	PQR	Review UPDPA; correspondence from L. Safran and clients; correspondence to clients.	0.50
12/08/20	LMS6	Review updated [REDACTED] Letters of Credit and past correspondence re same; provide comments on new Letters of Credit to Mr. Kwok.	1.50
12/16/20	LMS6	Emails with Ms. Manuliak; review and forward finalized funding agreements with [REDACTED] and [REDACTED] to Ms. Manuliak.	0.60
<b>Total Taxable Hours:</b>			<b>2.60</b>
<b>Total Taxable Fees:</b>			<b>\$ 1,847.50</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Patrick Roche	Partner	545.00	0.50	272.50
Laura M. Safran, Q.C.	Counsel/Contrct	750.00	2.10	1,575.00
<b>Total Fees:</b>			<b>\$</b>	<b>1,847.50</b>

### BILL SUMMARY

	Our Fees:	\$	1,847.50
REG # 110 152 824	Total GST:	\$	92.38
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>1,939.88</b>




Matter: 083282-00038

Invoice: 2001736

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This is our account.

**DLA Piper (Canada) LLP**

Per:   
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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.*