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JUDICIAL CENTRE OF EDMONTON
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Clerk of the Court

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| COURT FILE NUMBER | 1803-22289 |
| COURT | COURT OF QUEEN'S BENCH OF ALBERTA |
| JUDICIAL CENTRE | EDMONTON |
| PLAINTIFF | ATB FINANCIAL |
| DEFENDANT | D.L.M. OILFIELD ENTERPRISES LTD. |
| DOCUMENT | **RECEIVER'S THIRD REPORT**<br>**NOVEMBER 25, 2019** |
| ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT | **<u>RECEIVER</u>**<br><br>ERNST & YOUNG INC.<br>EPCOR Tower<br>10423 - 101 Street, Suite 1400<br>PO Box 44<br>Edmonton, Alberta T5H 0E7<br>Attention: Matt McCulloch / Dan McCulloch<br>Telephone: 780-638-6642 / 780-441-4695<br>Fax: 780-428-8977<br>Email: matt.mcculloch@ca.ey.com<br>dan.mcculloch@ca.ey.com<br><br>**<u>COUNSEL</u>**<br><br>MLT AIKINS LLP<br>Dana M. Nowak / Catrina Webster<br>2200, 10235 - 101 Street<br>Edmonton, AB T5J 3G1<br>Telephone: 780-969-3506 / 403-693-4347<br>Fax: 780-969-3549<br>Email: dnowak@mltaikins.com<br>cwebster@mltaikins.com |

## TABLE OF CONTENTS



## SCHEDULES

## INTRODUCTION AND PURPOSE OF THE REPORT

1. On February 8, 2019, pursuant to an application made by ATB Financial ("**ATB**"), Ernst & Young Inc. ("**EY**" or the "**Receiver**") was appointed as Receiver and Manager over the properties, assets and undertakings of D.L.M Oilfield Enterprises Ltd. ("**DLM**") by virtue of an order (the "**Receivership Order**") granted by the Court on that date.

2. On June 27, 2019, on application by the Receiver the Court granted an order (the "**Auction Order**") approving the transaction contemplated by the Auction Agreement between the Receiver and Maynards Industries Canada Ltd. (the "**Maynards**"), in accordance with an Asset Sale Invitation for the sale of the Purchased Assets (as defined in the Auction Order).

3. On October 29, 2019, again on application by the Receiver, the Court granted an order approving an Amended Auction Agreement between the Receiver and Maynards (the "**Second Auction Order**"), for the sale of the Revised Purchased Assets (as defined in the Second Auction Order, and the sale of the Purchased Assets and Revised Purchased Assets being collectively the "Maynards Sale"), the results of which are described in greater detail herein.

4. The purpose of this report (the "**Receiver's Third Report**") is to advise the Court and the stakeholders of DLM of the following:

   (a) the Receiver's actions in these receivership proceedings since the date of the Receiver's First Report;

   (b) the receipts realized, and the disbursements incurred by the Receiver since the onset of these proceedings up to and including November 15, 2019 (the "**Receiver's Statement of Receipts and Disbursements or SRDs**");

   (c) a proposed distribution ("**Proposed Distribution**") to creditors prepared by the Receiver;

   (d) the Receiver's fees and those of its legal counsel, including unbilled work-in-progress ("**WIP**") and anticipated future fees, up to November 15, 2019;

   and to obtain an order of the Court that:

(e) approves the Receiver's actions to date, to the extent that any such actions have not been previously approved by the Court;

(f) approves the Receiver's Statement of Receipts and Disbursements up to and including November 15, 2019;

(g) approves the Receiver's Proposed Distribution as set out herein;

(h) approves the fees and disbursements of the Receiver and those of its legal counsel, including unbilled WIP and anticipated future fees, incurred over the course of the Receivership;

(i) approves the discharge of the Receiver after all funds held by the Receiver have been distributed, and all administrative matters have been concluded, without the requirement for an additional application to the Court;

(j) authorizes the Receiver to destroy all of DLM's remaining books and records after December 15, 2019; and,

(k) provides such further relief that the Court considers just and warranted in the circumstances.

## DISCLAIMER

5. In preparing the Receiver's Third Report, the Receiver has relied upon DLM's unaudited financial information, DLM's books and records, certain financial information prepared by DLM, and discussions with DLM's management ("**Management**"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the information provided. Accordingly, the Receiver expresses no opinion or other form of assurance on the information contained in this report or relied upon in its preparation.

6. This report should be read in conjunction with any other materials filed before the date of the upcoming application to Court which has currently been set for December 3, 2019. All reports and Orders, save for items directed to be sealed for confidentiality purposes, are available on the Receiver's website established for these proceedings that is located at www.ey.com/ca/dlm.

7. Unless otherwise stated, all references to monetary amounts contained herein are expressed in Canadian currency. Capitalized terms used herein, not otherwise defined, are as defined in the previous reports of the Receiver or other materials filed in connection with these proceedings.

## RECEIVER'S ACTIONS SINCE THE DATE OF THE FIRST REPORT

### Conservatory Measures

8. Since the date of the Receiver's First Report, the Receiver's conservatory activities have included, but were not limited to, the following:

(a) continued rent, regular security checks, and utility services at both of DLM's Bonnyville and Elk Point, Alberta locations (the "**DLM Locations**") until September 15, 2019 at which time the Receiver provided notice to the landlords, security provider, and utilities provider and Maynards assumed the responsibility for the rent, security and utility services at the DLM Locations. With respect to insurance coverage, the Receiver maintained insurance coverage until after the Second Auction Order was granted and the Receiver had confirmed that Maynards obtained its own insurance coverage; and

(b) continued review of DLM's redirected mail, in an attempt to intercept accounts receivable payments, review creditor correspondence, and ensure that all creditors are captured and provided with notice of these proceedings where appropriate.

### Other Activities of the Receiver

9. In addition to the conservatory activities, since the date of the Receiver's First Report, the Receiver's activities also included the following:

(a) coordinated the continued/additional cleaning (purging) of DLM's remaining assets as set-out in the terms of the Auction Agreement;

(b) finalized its review and collection efforts in relation to DLM's outstanding accounts receivable (discussed later in this report);

(c) continued to field and address various stakeholder enquiries, including those from landlords, unsecured creditors and ATB;

(d) resolved outstanding insurance claims (discussed later in this report);

(e) dismissed all of the DLM staff whom were engaged by the Receiver to assist with various tasks;

(f) worked with its counsel and Maynards to deal with the net minimum guarantee ("**NMG**") issues and the Amended Auction Agreement (discussed later in this report);

(g) prepared and submitted all applicable employee information returns to the Canada Revenue Agency (the "**CRA**");

(h) prepared and filed all Goods and Services Tax ("**GST**") returns with the CRA;

(i) finalized all dealings in relation to claims filed by employees under the Wage Earner Protection Program Act ("**WEPPA**") and filed WEPPA details with Service Canada (discussed later in this report);

(j) addressed or otherwise attended to the other specific matters outlined in this report; and,

(k) prepared this report including the SRDs and Proposed Distribution attached hereto.

## ASSET MATTERS

### Accounts Receivable

10. The following is a summary of the results of the collection efforts of the Receiver up to the date of this report:

| Total A/R as at February 8, 2019 | Amount Received | Amount Set-Off | Amount Disputed or Uncollectable | Amount Outstanding |
|---|---|---|---|---|
| $1,042,844.89 | $817,598.44 | $48,582.92 | $8,950.04 | $167,713.49 |

11. The Receiver has reduced the receivables of certain DLM customers (the "**Set-Off Customers**"), totaling $48,582.92, to nil where valid set-off rights were demonstrated to the Receiver. The set-off rights of the Set-Off Customers were either equal to, or exceeded, the related receivables owed to DLM by these customers, and as such, no further receivables remain outstanding from the Set-Off Customers.

12. Of the $8,950.04 in the "Amount Disputed or Uncollectable" above, $5,212.91 is in relation to receivables of two DLM customers that are disputing their original invoices and are refusing to pay. The balance of $3,737.13 relates to receivables of three DLM customers that, despite all reasonable efforts, the Receiver has been unable to contact.

13. The Receiver has decided not to pursue the collection of any of the amounts noted as disputed or uncollectible due to the relatively immaterial amounts involved, the low probability of collection and anticipated associated costs. In the unlikely event that any further amounts are recovered from these specific receivables, the Receiver will distribute such funds collected to the appropriate creditor (likely ATB).

14. Of the $167,713.49 in the "Amount Outstanding" above, $165,088.49 relates to a receivable due from one DLM customer who has liens registered against its property by three subcontractors, and $2,625.00 is in relation to a DLM customer who is experiencing cash flow problems.

15. The Receiver's counsel has determined that the liens against the DLM customer in question are valid. The aggregate quantum of the lien claims total $378,028.22 and exceed the receivable due from the DLM customer. As a result, the Receiver will not be pursuing any further collection activities in relation to this receivable.

16. The Receiver has accepted reasonable payment terms from the DLM customer experiencing cash flow problems and has been receiving regular payments. The final payment in relation to this receivable is anticipated to be paid by December 31, 2019 and the Receiver will make commercially reasonable efforts to collect this receivable.

## Insurance Claims Initiated by the Receiver

17. As detailed in the Receiver's First Report, on February 25, 2019, the Receiver was informed of a ceiling fire, that occurred at the Elk Point (Wash Bay) site, and for which the Receiver filed a Proof of Loss claim with the insurer.

18. The Receiver advises that the repairs to the ceiling were completed and passed inspection by the local building authorities. In addition, the contractor who completed the repairs has received payment directly from the insurer in the amount of $52,904.00, which is net of the $1,000.00 deductible and GST totaling $2,695.20. The Receiver has subsequently paid the deductible and GST to the contractor as required.

19. Also, as detailed in the Receiver's First Report, on April 3, 2019, the Receiver was informed that a break-in occurred at the Wabasca Shop and that a trailer, generator, skid steer forks, and 12 assorted tires (collectively the "**Stolen Assets**") were stolen, and for which the Receiver filed a police report with the RCMP and a Proof of Loss claim with the insurer.

20. The Receiver advises that the Stolen Assets have not been recovered, however, the Receiver has received payment from the insurer for this claim in the amount of $15,310.00 (the "**Insurance Payment**"), which is net of the $1,000.00 deductible. The amount of the Insurance Payment was based on replacement costs provided to the insurer by the Receiver's agent. It is the Receiver's position that the Insurance Payment is reasonable and appropriate in the circumstances.

### Maynards Sale and Subsequent Amended Auction Agreement

21. As detailed in the Receiver's Second Report, the Maynards Sale took place on September 5, 2019, at the DLM Locations, and the overall results were lower than anticipated with many of the DLM assets remaining unsold.

22. Following a series of negotiations between the Receiver and Maynards, counsel for Maynards presented the settlement proposal to the Receiver, which resulted in an Amended Auction Agreement that was approved in the Second Auction Order.

23. As set-out in the Amended Auction Agreement, Maynards has provided the Receiver with the balance of the NMG, in the amount of $3,178,058.00, and the Receiver has released the remaining unsold DLM assets to Maynards in accordance with the terms of the Second Auction Order.

## CREDITOR MATTERS

### Source Deductions and GST

24. All post-Receivership employee T4 slips, T4 Summaries and Records of Employment with respect to the former DLM employees engaged by the Receiver, have been completed and filed as required.

25. The Receiver is investigating whether a GST credit can be claimed with respect to uncollectable, pre-receivership accounts receivable for which GST had been originally remitted by DLM. If any GST is recovered, the Receiver will pay the amounts to the appropriate creditor, likely ATB.

26. The Receiver will proceed to close the "0002" payroll and GST accounts, which were opened to remit post-receivership source deductions and GST, with the CRA upon completion of all administrative matters.

## Employee Claims Pursuant to WEPPA

27. As detailed in the Receiver's First Report, the Receiver identified 98 potential employees (including one member of Management) who are owed a total of $365,107.55 in unpaid wages, vacation pay, and termination pay. To date, the Receiver has admitted claims from 97 of these employees under WEPPA, which represents all but one DLM employee.

28. As at the date of this report, Service Canada has issued payments to 96 of these employees for a total of $287,597.95. Of the amount paid by Service Canada to date, $20,199.74 is in relation to outstanding wages and vacation pay, which would constitute a secured charge ranking in priority to other secured creditors over the current assets of DLM. The Receiver does not anticipate receiving any further claims or additional payments being made under WEPPA.

29. The Receiver is proposing to pay Service Canada $20,199.74 as detailed in the Proposed Distribution (discussed later in this report).

## Workers' Compensation Board ("WCB")

30. As stated in the Receiver's First Report, to affect the proper remittance of post-Receivership WCB premiums, the Receiver opened a new Receivership account with WCB Alberta.

31. The Receiver made all required WCB premium payments over the period of the receivership to maintain adequate coverage. Recently, given that the field work in relation to this receivership has ended and the Receiver no longer has any DLM employees engaged to assist the Receiver, the Receivership account with WCB Alberta for the period of the receivership has been closed.

## Secured Creditors

32. The Receiver provided all security documentation received with respect to the various secured creditors / lessors to its counsel for review.

33. In relation to lessors (defined as "Secured Lessors" in the Receiver's First Report), it was the opinion of the Receiver's counsel that, with the exception of the ALCO and Xerox leased assets, all remaining Secured Lessors' lease agreements related to financing leases and not true leases as interpreted pursuant to the Alberta *Personal Property Security Act*, RSA 2000, c P-7. For that reason, the remaining Secured Lessors' leased assets, other than the ALCO and Xerox leased assets, were included in the Maynards Sale. The ALCO and Xerox leased assets were released by the Receiver after their respective claims were proven and accepted by the Receiver. The Secured Lessor's, with the exception of ALCO and Xerox, are hereinafter referred to as the "**Remaining Secured Lessor's**".

34. As a result of the Amended Auction Agreement, the distribution to the Remaining Secured Lessors will be based on the actual sale amount, possibly inflated to be in line with the NMG or adjusted to match the details of the NMG if the respective asset(s) did not sell. Details of the Proposed Distribution to the Remaining Secured Lessors are discussed later in this report.

## Property Claim by Bank of Montreal ("BMO") and Inadvertent Asset Release

35. The Receiver's counsel had determined that BMO had a valid purchase money security interest with respect to a 2014 Peterbilt bearing the serial number 1XPCDP0XXED250349 (the "**BMO Asset**").

36. On June 27, 2019, on application by the Receiver, the Court granted an order directing the Receiver to release the BMO Asset to BMO on the following conditions:

(a) BMO would liquidate the BMO Asset without delay and in a commercially reasonable manner;

(b) the proceeds from the liquidation of the BMO Asset would be held in trust with BMO's counsel; and,

(c) the Receiver would be entitled to any equity in the BMO Asset and any allocation of the Receiver's fees from the proceeds.

37. Thereafter, the Receiver advised Maynards (and Maynards agreed) to remove the BMO Asset from the Maynards Sale as it was going to be released to BMO or its agent.

38. The Receiver instructed BMO's agent by email (and copied the Receiver's agent in the field), to contact the Receiver's field agent to arrange for the release of the BMO Asset. In this email, all pertinent details in relation to the BMO Asset, including its serial number and location were provided by the Receiver.

39. On October 30, 2019, the Receiver learned that its agent released, and BMO's agent repossessed, the wrong asset. The Receiver understands that neither its agent, nor BMO's agent, confirmed the serial number of the actual asset released, and no paperwork was exchanged at the time the incorrect asset was released. Maynards subsequently sold the BMO Asset as part of the Maynards Sale.

40. The Receiver advised Maynards that the BMO Asset was improperly included and sold in the Maynards Sale and in response, Maynards has paid to the Receiver $54,625.00 which equates to the sale proceeds of $47,500.00 plus a 15% buyer's premium (i.e. 18% buyer's premium less 3% paid to a third party by Maynards) of $7,125.00 on the sale proceeds.

41. The Receiver's counsel notified counsel for BMO of the situation and proposed that all proceeds received from Maynards in respect of the BMO Asset would be paid to BMO with no allocation of costs in the receivership proceedings to rectify the situation.

42. In response to the Receiver's counsel's proposal, counsel for BMO made the following proposal to settle the matter:

(a) payment of the proceeds from the BMO Asset, plus the full 18% buyer's premium (rather than the 15% proposed), of $56,050.00;

(b) reimbursement of BMO's costs in the amount of $1,682.50 incurred to refurbish the wrong asset in preparation for sale; and

(c) indemnification from Maynards regarding any claims that Bear Den (the owner of the third-party unit) or its secured creditor (Laurentian Bank) might have in respect of BMO's handling of the third-party unit.

43. As at the date of this report, counsel for the Receiver, Laurentian Bank, Maynards and BMO are working through finalizing the details in regard to this proposed settlement. The Receiver anticipates that a settlement in line with the terms noted above will be concluded in due course. In the Proposed Distribution (discussed later in this report), the Receiver proposes to distribute the funds on hand currently ($54,625.00); however, provided the additional funds are received in accordance with the above settlement, these additional funds will also be distributed to BMO in accordance with the terms of an anticipated settlement agreement.

## Garage Keepers' Liens

44. As stated in the Receiver's First Report, the Receiver discovered that Diamond International Trucks Ltd. ("**Diamond International**") had registered two Garage Keepers' Liens against the Flush-By and asserted a possessory lien against the Flush-By, pursuant to section 3 of the *Garage Keepers' Lien Act*, R.S.A. 2000, c. G-2.

45. At the time of the Receiver's First Report, the Receiver had not received a proof of claim from Diamond International with respect to their claim against the Flush-By. The Receiver advised Diamond International that it was necessary to sell the Flush-By, as part of the Maynards Sale, so as to liquidate the Flush-By in the most efficient and cost-effective manner possible. However, Diamond International refused to release the Flush-By to the Receiver.

46. Consequently, the Receiver sought and received an Order, as part of the Second Auction Order, directing Diamond International to surrender possession of the Flush-By so that it may be sold as part of the Maynards Sale.

47. The Receiver advises that it has received a proof of claim from Diamond International that it has reviewed with its counsel and accepted, and that the Flush-by was sold as part of the Maynards Sale. The distribution to Diamond International will be based on their proven claim of $17,297.48. Details of the Receiver's Proposed Distribution are described in greater detail later in this report.

48. In addition to Diamond International's lien claim, the Receiver received two other mechanic's lien claims from Lash Enterprises Ltd. ("**Lash Enterprises**") and J.C. Inspections and Associates Ltd. ("**J.C. Inspections**"), which the Receiver reviewed and accepted. The distribution contemplated to these two lien claimants is discussed later in this report.

## COMPANY RECORDS

49. The Receiver has essentially completed its administration of the DLM Receivership and no longer requires DLM's books and records. At DLM's Bonnyville, Alberta location, there are approximately 60 boxes of records which, if retained, will need to be transported and stored off-site in Edmonton, Alberta. Continued storage of the records will cost in excess of $600.00 per month after considering final recovery and disposal costs.

50. On November 7, 2019, the Receiver sent notice to all directors of DLM on record informing them that the Receiver would be seeking Court approval to destroy the DLM books and records unless a director made arrangements with the Receiver to physically take possession of the records, at their sole cost and expense, by November 22, 2019.

51. As of the date of this report, no directors of DLM have come forward to take possession of the records.

52. To avoid additional costs to the estate for storage and ultimate disposal, the Receiver requests that an Order be granted authorizing the Receiver to destroy all of DLM's books and records after December 15, 2019. CRA is on notice of this application, and the Receiver's request in this regard.

## STATEMENT OF RECEIPTS AND DISBURSEMENTS AND PROPOSED DISTRIBUTION

### Receiver's Statement of Receipts and Disbursements

53. Attached as **Schedule "A"** to this report is a copy of the Receiver's Statement of Receipts and Disbursements up to and including November 15, 2019. The Receiver has provided explanatory notes for certain items outlined in Schedule A, where it felt further explanation or details were merited.

54. It is the Receiver's position that the receipts and disbursements to November 15, 2019 as noted in Schedule A are reasonable and appropriate in these circumstances.

## Receiver's Proposed Distribution

55. The following paragraphs provide a high-level overview of the rationale of the Receiver in preparing the Proposed Distribution that is attached as **Schedule "B"** to this report. Further details and explanatory notes for specific items in the Proposed Distribution are noted in Schedule B.

56. In preparation of the Proposed Distribution, the Receiver first needed to allocate the amount payable to Service Canada for the WEPPA claims filed by the employees. The full amount of $20,199.74 has been allocated to be paid to Service Canada, and this amount was reduced from the account's receivable collected and proposed to be distributed to ATB.

57. Next, the Receiver needed to assess what the amount payable would be to each of the following creditors, who enjoy priority over ATB and Bond Capital Partners (2012) Ltd. (the other senior secured creditor) to certain assets of DLM:

(a) Diamond International;

(b) Lash Enterprises;

(c) J.C. Inspections;

(d) ARI Financial Services Inc. ("**ARI**");

(e) De Lage Landen Financial Services Canada Inc. ("**De Lage**");

(f) GM Financial Canada Leasing Ltd. ("**GMFCLL**");

(g) Greatwest Truck Lease & Rentals Ltd. ("**Greatwest**");

(h) PACCAR Financial Ltd. ("**PACCAR**");

(i) RCAP Leasing Inc. ("**RCAP**"); and,

(j) Triton Enterprises Ltd. ("**Triton**").

58. Attached as **Schedule "C"** to this report is an analysis prepared by the Receiver within which the Receiver has quantified the gross amount it believes should be payable to the above noted creditors in the circumstances, prior to any cost allocations.

59. The following details provide a high-level summary of the Receiver's rationale used to compile Schedule C:

(a) As a courtesy to the Receiver, Maynards provided its internal valuation of DLM's assets which it used to quantify the NMG. It is important to note that these individual amounts provided by Maynards were not individual asset NMGs, but rather were simply used as a guide to assist the Receiver in preparing the Proposed Distribution given the problems noted with the Maynards Sale as discussed in previous reports.

(b) Using the individual NMG amounts provided, in situations where the sale price was less then the individual NMG, the Receiver inflated the sale price in accordance with the respective asset's percentage of the original NMG amount. In situations where the asset's sale price was greater than the NMG amount, the actual sale price was used.

(c) The amounts noted in Schedule C as Proposed Balances for Allocation Purposes were determined using the lower of the respective creditor's claim amount or the Adjusted Sale Price

60. Next, the Receiver calculated the balance of funds payable to ATB from the NMG amount received from Maynards after deducting the amounts calculated and allocated to the specific creditors noted in Schedule C. Further, in accordance with the legal opinions obtained by the Receiver from its counsel, all additional realizations from DLM's assets were allocated to ATB as the senior secured creditor.

61. In addition to the above, the expected total receipts relating to the BMO Asset were segregated as discussed earlier in this report.

62. Based on the above figures, the Receiver calculated a "Proposed Allocation %" based on each creditor's respective recovery. For Service Canada, Diamond International, Lash Enterprises and J.C. Inspections, the Receiver did not allocate any costs given these creditors have priority over the other creditors in the circumstance. In addition, no costs were allocated to BMO based on the pending agreement discussed earlier in this report.

63. Finally, the Receiver applied the Proposed Allocation % to the Receiver's total disbursements up to November 15, 2019 to determine the allocated costs for each of the creditors. The Receiver deducted these allocated costs from the applicable creditors

to determine the Proposed Net Distribution to each secured creditor.

64. The Receiver proposes to retain $100,000.00, from the proposed distribution, to cover any contingency that may arise (if any), the unbilled time and costs of preparing this report and the associated schedules, and for future costs of the Receiver and its counsel in relation to completing the administration of this proceeding. The Receiver shall provide ATB with a summary of these fees and expenses upon completing the final Statement of Receipts and Disbursements and prior to filing the affidavit for discharge with the Court. Any surplus of these retained funds shall be paid to ATB.

65. As noted above, attached as Schedule B to this report is a copy of the Receiver's Proposed Distribution. For the Court's ease of reference, the Proposed Distribution provides for:

- Repayment of the Receiver's Certificate to ATB of $415,000.00;
- Payment to Service Canada for the WEPPA priority claim of $20,199.74;
- Payment to BMO for the BMO Asset of $54,625.00;
- Payment to Diamond International, of $17,297.48, to satisfy its garage keepers' lien;
- Payment to Lash Enterprises, of $2,782.50, to satisfy its mechanic's lien;
- Payment to J.C. Inspections, of $14,744.26, to satisfy its mechanic's lien;
- Net of costs, payment to secured creditors of $6,380,842.09 as follows:

| | |
|---|---|
| ATB: | $5,664,408.38 |
| ARI: | $9,476.25 |
| De Lage: | $135,839.19 |
| GMFCLL: | $22,506.10 |
| Greatwest: | $53,294.86 |
| PACCAR: | $375,675.49 |
| RCAP: | $3,158.75 |
| Triton: | $116,483.06 |

and,

- A reserve of $100,000.00 to cover unbilled WIP and future costs of the Receiver and its counsel in relation to completing the administration of this proceeding;

66. The Receiver advises that there is a significant shortfall between the amounts realized for DLM's assets and the claims of its secured creditors, and as such, there will be no distributions to the unsecured creditors of this estate.

67. The Receiver is of the view that the Proposed Distribution is fair and reasonable to all stakeholders in these circumstances, and respectfully requests it be approved by the Court.

## RECEIVER'S AND RECEIVER'S COUNSEL'S FEES AND DISBURSEMENTS

68. As at the date of this report, the Receiver has billed fees of $265,302.57 plus GST of $13,265.13, for a total of $278,567.70. The Receiver's unbilled WIP up to November 15, 2019 is $33,409.00 plus GST of $1,670.45, for a total of $35,079.45. A summary of the Receiver's fees and expenses and applicable time dockets are attached as **Schedule "D"**.

69. The Receiver estimates its fees to the end of its administration to be $15,000.00 plus GST of $750.00, for a total of $15,750.00.

70. The Receiver has not charged any fees in relation to the BMO Asset release matter, discussed earlier in this report.

71. As at the date of this report, the Receiver's Counsel has billed fees of $75,095.59 plus GST of $3,754.78, for a total of $78,850.37. The Receiver's counsel estimates its fees to the end of the administration, including unbilled WIP, to be $15,000.00 plus GST of $750.00, for a total of $15,750.00. A copy of the Receiver's Counsel's invoices and related time dockets are attached as **Schedule "E"**.

72. It is the opinion of the Receiver that the fees and expenses of the Receiver and its counsel are fair and reasonable in these circumstances, and as such, be approved by the Court.

## DISCHARGE OF THE RECEIVER

73. In an effort to minimize costs, the Receiver requests that the Court grant its discharge, without the requirement for an additional application to the Court, subject to the Receiver confirming to the Court, in an affidavit, that it has completed the following (as required):

(a) file a final GST return with the CRA and, if applicable, forward any resulting refunds to ATB;

(b) payment of any surplus amounts accrued for professional fees to ATB;

(c) the distribution as proposed; and,

(d) upon completion of the above, close DLM's trust account.

## CONCLUSION

74. The Receiver respectfully submits that its actions to date as outlined in this report are reasonable and appropriate in the circumstances.

75. As there are no other matters to report to the Court currently, the Receiver recommends that this Honourable Court grant an Order that:

(a) approves the Receiver's actions to date, to the extent that any such actions have not been previously approved by the Court;

(b) approves the Receiver's Statement of Receipts and Disbursements as set out herein;

(c) approves the Receiver's Proposed Distribution as set out herein;

(d) approves the fees and disbursements of the Receiver and those of its legal counsel, including unbilled WIP and anticipated future fees, incurred over the course of the Receivership;

(e) approves the discharge of the Receiver after all funds held by the Receiver have been distributed, and all administrative matters have been concluded, without the requirement for an additional application to the Court;

(f) authorizes the Receiver to destroy all of DLM's remaining books and records after December 15, 2019; and,

(g) provides such further relief that the Court considers just and warranted in the circumstances.

Respectfully submitted this 25th day of November 2019.

**Ernst & Young Inc.**
In its capacity as Receiver of
**D.L.M. Oilfield Enterprises Ltd.**
and not in its Personal Capacity

Per:

Matt McCulloch, CA, CPA, CIRP, LIT,
Senior Vice President

# Schedule “A”

Schedule A
D.L.M Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Statement of Receipts and Disbursements
For the Period February 8, 2019 to November 15, 2019

| | | Notes |
|---|---|---|
| **Receipts:** | | |
| Accounts receivable | 815,668.00 | |
| Canada Post refund | 29.05 | |
| Government of Alberta refund | 2,173.50 | |
| GST refund | 22,870.88 | |
| Interest | 241.96 | |
| Insurance proceeds from claims | 139,560.00 | 1 |
| Insurance refund | 232.50 | |
| Receiver's certificate | 415,000.00 | |
| Sale of coil tubing | 5,250.00 | |
| Sale of assets | 3,074,028.50 | 2 |
| Utilities refund | 426.32 | |
| Workers compensation board refund | 2,957.51 | |
| **Total Receipts** | 4,478,438.22 | |
| | | |
| **Disbursements:** | | |
| Bank charges | 609.90 | |
| Change of locks | 3,660.74 | |
| Contract services | 57,357.67 | |
| Filing fee | 70.00 | |
| Fuel | 281.51 | |
| GST remitted | 20,104.89 | |
| Insurance | 110,637.60 | |
| Interest on receiver's certificate | 12,796.56 | |
| Legal fees | 75,095.59 | |
| Occupation rent | 269,991.31 | 3 |
| Payroll | 294,718.88 | 4 |
| Property taxes | 40,924.10 | |
| Receiver's fees | 265,302.57 | |
| Repairs & maintenance | 20,010.84 | 5 |
| Security | 46,599.76 | |
| Source deductions | 169,280.49 | 4 |
| Utilities | 45,940.32 | |
| VIN assignment fee | 525.00 | |
| Waste disposal | 47,311.98 | 6 |
| Workers Compensation Board (WCB) | 1,177.50 | |
| **Total Disbursements** | 1,482,397.21 | |
| | | |
| **Cash on Hand - October 31, 2019** | 2,996,041.01 | |

Statement of Receipts and Disbursements
For the Period November 1, 2019 to November 15, 2019

| | | |
|---|---|---|
| **Receipts:** | | |
| Accounts Receivable | 1,930.44 | |
| BMO asset proceeds | 54,625.00 | 7 |
| Sale of assets | 3,670,971.50 | 2 |
| **Total Receipts** | 3,727,526.94 | |
| | | |
| **Disbursements:** | | |
| Insurance | 15,307.00 | |
| Legal Fees | 33,035.36 | |
| Repairs & Maintenance | 5,496.80 | 5 |
| Waste disposal | 506.73 | 6 |
| Workers Compensation Board (WCB) | 12,151.54 | |
| **Total Disbursements** | 66,497.43 | |
| | | |
| **Cash on Hand - November 15, 2019** | 6,657,070.52 | |

# Schedule A - Notes

**Notes**

1. As noted in the Receiver's First Report, these funds relate to insurance claims against a damaged Kenworth Tractor and Flushby Trailer ($124,250.00) and stolen assets from the Company's Wabasca Shop ($15,310.00)

2. The Receiver ran a Request for Proposal (RFP) process, with the successful proponent providing the Receiver a net minimum guarantee of $6,745,000.00

3. Monthly rental payments made on properties from March to October 2019. Rental payments made to locations in Elk Point (Alco Enterprises), Bonnyville (1242284 Alberta Ltd.) and Lloydminster (North American Land Corporation).

4. Amount relates to payroll for DLM staff retained to assist the Receiver regarding receivership logistics and to complete the significant task of purging the tanks and equipment required to be completed prior to RFP process and Maynards Sale.

5. Repair and maintenance to heavy machinery and equipment located on various sites.

6. Waste disposal in relation to the purging of tanks necessary to be completed prior to RFP process/Maynards Sale.

7. Proceeds from the sale of the BMO Asset as discussed in the Receiver's Third Report.

# Schedule “B”

Schedule B
D.L.M. Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Receiver's Proposed Distribution
As At November 15, 2019

| | Totals | ATB | BMO | WEPPA | Diamond | Lash | J.C. | Bond | ARI | De Lage | GMFCLL | Greatwest | PACCAR | RCAP | Triton | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Realizations to Date | | | | | | | | | | | | | | | | |
| Accounts receivable | 817,598.44 | 797,398.70 | | 20,199.74 | | | | 0.00 | | | | | | | | 1 |
| Sale of assets | 6,750,250.00 | 5,808,189.18 | | | 17,297.48 | 2,782.50 | 14,744.26 | | 12,000.00 | 172,016.31 | 28,500.00 | 67,488.51 | 475,726.57 | 4,000.00 | 147,505.19 | 2 |
| Receiver's certificate | 415,000.00 | | | | | | | | | | | | | | | |
| Insurance proceeds | 139,560.00 | 139,560.00 | | | | | | | | | | | | | | |
| Miscellaneous refunds & interest | 28,931.72 | 28,931.72 | | | | | | | | | | | | | | |
| BMO Asset Funds | 54,625.00 | | 54,625.00 | | | | | | | | | | | | | 3 |
| Inter | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | |
| Receiver's certificate | 415,000.00 | | | | | | | | | | | | | | | 4 |
| Totals Realized to Date | 7,790,965.16 | 6,774,079.60 | 54,625.00 | 20,199.74 | 17,297.48 | 2,782.50 | 14,744.26 | 0.00 | 12,000.00 | 172,016.31 | 28,500.00 | 67,488.51 | 475,726.57 | 4,000.00 | 147,505.19 | 5 |
| Priority Creditors: | | | | | | | | | | | | | | | | |
| WEPPA | 20,199.74 | | | 20,199.74 | | | | | | | | | | | | |
| Diamond International | 17,297.48 | | | | 17,297.48 | | | | | | | | | | | |
| Lash Enterprises | 2,782.50 | | | | | 2,782.50 | | | | | | | | | | |
| J.C. Inspections | 14,744.26 | | | | | | 14,744.26 | | | | | | | | | |
| BMO Asset | 54,625.00 | | 54,625.00 | | | | | | | | | | | | | |
| Balances for Allocation Purposes | 7,681,316.18 | 6,774,079.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 172,016.31 | 28,500.00 | 67,488.51 | 475,726.57 | 4,000.00 | 147,505.19 | 5 |
| Proposed Allocation % | 100.00% | 88.19% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.16% | 2.24% | 0.37% | 0.88% | 6.19% | 0.05% | 1.92% | 5 |
| Proposed Allocated Costs (paid to date): | 1,548,894.64 | 1,365,955.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.73 | 34,686.13 | 5,746.87 | 13,608.68 | 95,927.61 | 806.58 | 29,743.60 | |
| WIP and cost to complete of Receiver: | 50,829.45 | 44,826.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.41 | 1,138.28 | 188.59 | 446.59 | 3,148.02 | 26.47 | 976.08 | |
| WIP and cost to complete of Counsel: | 15,750.00 | 13,889.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.61 | 352.71 | 58.44 | 138.38 | 975.44 | 8.20 | 302.45 | |
| Proposed Net Distribution: | 6,175,491.07 | 5,349,408.38 | 54,625.00 | 20,199.74 | 17,297.48 | 2,782.50 | 14,744.26 | 0.00 | 9,476.25 | 135,839.19 | 22,506.10 | 53,294.86 | 375,675.49 | 3,158.75 | 116,483.06 | |
| Add: | | | | | | | | | | | | | | | | |
| Repayment of Borrowings | 415,000.00 | 415,000.00 | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | |
| Hold back (Contingency) | -100,000.00 | -100,000.00 | | | | | | | | | | | | | | |
| **Proposed Final Distribution:** | 6,490,491.07 | 5,664,408.38 | 54,625.00 | 20,199.74 | 17,297.48 | 2,782.50 | 14,744.26 | 0.00 | 9,476.25 | 135,839.19 | 22,506.10 | 53,294.86 | 375,675.49 | 3,158.75 | 116,483.06 | |

# Schedule B - Notes

NOTE

1 Bond:

As per the *Forbearance Amending Agreement* dated December 20, 2018 (the "**Agreement**"), between DLM and ATB , the priority to the proceeds of the liquidation of DLM's current assets shall be paid, firstly, to ATB on account of all amounts outstanding up to $1,485,803.58, secondly, to Bond Capital Partners (2012) Ltd. ("**Bond**") up to $200,000, and the remaining balance up to $13,444,353.84 to ATB. Article 6.6 of the Agreement specifies that should DLM borrow the additional $200,000 from Bond, that DLM will ensure that the priority, as between ATB and Bond will be in accordance with the Agreement. A representative from Bond has confirmed by email to the Receiver that the Agreement stipulates the priority in this regard.

Since the liquidation of the Borrower's current assets realized $983,917.76, ATB is entitled to the full realized amount and, therefore, no proceeds remained for distribution to Bond.

WEPPA:

$20,199.74 is payable to Service Canada, in relation to the *Wage Earner Protection Program* , which ranks above ATB and Bond in relation to DLM's Current Assets.

2 $6,750,250.00 represents the Maynards NMG of $6,745,000.00 and the sale of coil tubing of $5,250.00.

Priority Creditors (Diamond, Lash, and J.C.):

The claims of the priority creditors are comprised of garage keeper's liens that rank ahead of the claims of ATB and Bond. The proposed distributions to Diamond and Lash are based on their respective proven claims. The proposed distribution to J.C. Inspections is based on the adjusted NMG as the asset did not sell and the proven claim was greater (details of which are included in Schedule "C"). As these are priority creditors they do not share in the costs of the receivership.

Secured Creditors (ARI, De Lage, GMFCLL, Greatwest, PACCAR, RCAP, and Triton):

The proposed distribution to the secured creditors, other than ATB and Bond, has been determined based on a percentage of the NMG and their interest in their respective assets (details of which are included in Schedule "C"). These secured creditors share in the costs of the receivership.

3 BMO Asset Funds

The setttlement in relation to the BMO Asset error was not finalized as at the date of this report. Should the settlement proceed as anticipated, the Receiver should receive an additional $3,107.50 from Maynards in this regard. In either event, the Receiver will distribute the total funds received to BMO without any costs allocated, provided the agreement is finalized. Unless there is some unexpected change in the propsed settlement (unlikely) there is no impact of this BMO Asset matter on the distrubutions to the other creditors in these Receivership proceedings.

4 $415,000 represents the Receiver's certificate which has been removed from the realizations to date as this represents the Receiver's working capital to administer the receivership, and does not form part of the realizations available for distribution to creditors.

5 The Proposed Allocation % is based on each creditor's respective recovery. For Service Canada, Diamond International, Lash Enterprises and J.C. Inspections the Receiver did not allocate any costs given these creditors have priority over the other creditors in the circumstance. In addition, no costs were allocated to BMO based on the pending agreement discussed earlier in this report.

# Schedule “C”

Schedule C
D.L.M. Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Receiver's Proposed Balances for Allocation Purposes to Secured Creditors
As At November 15, 2019

| SECURED CREDITOR | ASSET | | | | SALE PRICE *(Note 1)* | NMG *(Note 2)* | % of NMG *(Note 3)* | ADJUSTED SALE PRICE *(Note 4)* | PROVEN PROPERTY CLAIMS | PROPOSED BALANCES FOR ALLOCATION PURPOSES *(Note 5)* |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNIT # | YEAR | MAKE | VIN or SERIAL NO. | | | | | | |
| Diamond International | 124 | 2013 | International | 1HTNWSMT6DJ328935 | 0.00 | 75,000.00 | 1.11% | 73,721.28 | 17,297.48 | 17,297.48 |
| Lash Enterprises | 22 | 2005 | Peterbilt | 1NPFIU9X85D844255 | 11,000.00 | 20,000.00 | 0.30% | 19,659.01 | 2,782.50 | 2,782.50 |
| J.C. Inspections | 214T | 2008 | Scona Rebel Vac Trailer | 2E9H45D3783003491 | 0.00 | 15,000.00 | 0.22% | 14,744.26 | 28,918.37 | 14,744.26 |
| ARI | P18 | 2014 | Dodge Ram 2500 | 3C6UR5GLXEG119074 | 12,000.00 | 0.00 | *N/A* | 12,000.00 | | 12,000.00 |
| De Lage | 240 | 2015 | Kenworth | 1XKDP4TX7FJ976409 | 110,000.00 | 175,000.00 | 2.59% | 172,016.31 | 196,528.92 | 172,016.31 |
| | 240T | 2015 | Magnum | 2P9ST3MU6FA015474 | | | | | | |
| GMAC | P123 | 2017 | GMC Truck Sierra 1500 4X4 | 3GTU2NEJ4HG428204 | 28,500.00 | 0.00 | *N/A* | 28,500.00 | 28,784.23 | 28,500.00 |
| GreatWest | 257 | 2009 | Kenworth | 1XKDDB0X89J940217 | 0.00 | 30,000.00 | 0.44% | 29,488.51 | 53,401.25 | 67,488.51 |
| | 259 | 2013 | Kenworth T800 | 1XKDD40X8DJ960102 | 38,000.00 | 35,000.00 | *N/A* | 38,000.00 | 60,200.00 | |
| PACCAR | 230 | 2014 | Peterbilt | 1XPWD40X8ED246084 | 0.00 | 90,000.00 | 1.33% | 88,465.53 | 18,654.66 | 475,726.57 |
| | 232 | 2014 | Peterbilt | 1XPTD40XXED220783 | 95,000.00 | 115,000.00 | 1.70% | 113,039.29 | 162,541.52 | |
| | 232T | 2014 | Advance | 2AEFSWKH6EE000170 | | | | | | |
| | 233 | 2014 | Peterbilt | 1XPTP4EX8ED220782 | 92,500.00 | 175,000.00 | 2.59% | 172,016.31 | 174,773.59 | |
| | 233T | 2014 | Advance | 2AEFSYKH2EE000176 | | | | | | |
| | 239 | 2015 | Kenworth T800 | 1XKDP4TX5FJ976408 | 0.00 | 175,000.00 | 2.59% | 172,016.31 | 221,722.20 | |
| | 239T | 2015 | Magnum | 2P9ST3MU8FA015459 | | | | | | |
| RCAP | | | Portable gas detectors | N/A | 4,000.00 | 0.00 | *N/A* | 4,000.00 | 19,757.84 | 4,000.00 |
| Triton | 57 | 2013 | INTERNATIONAL | 1HTXYSJT1DJ466891 | 50,000.00 | 55,000.00 | 0.82% | 54,062.27 | 375,788.15 | 147,505.19 |
| | 242 | 2006 | Peter | 1XP5DB9X46D884921 | 6,000.00 | 15,000.00 | 0.22% | 14,744.26 | | |
| | 243 | 2007 | Kenworth | 1XKWDB0X97R995136 | 10,500.00 | 30,000.00 | 0.44% | 29,488.51 | | |
| | 242T | 2012 | ACRO | 1G9HT3922CA116014 | 10,000.00 | 15,000.00 | 0.22% | 14,744.26 | | |
| | 243T | 1997 | WESTECH | 2E9H45D34V3003749 | 32,500.00 | 2,000.00 | *N/A* | 32,500.00 | | |
| | 244T | 2001 | WESTECH | 2AESSWKH9YE0000229 | 0.00 | 2,000.00 | 0.03% | 1,965.90 | | |

| | | | | |
|---|---|---|---|---|
| | NMG per Auction Agreement | | Adjusted NMG | |
| | 6,745,000.00 | | 6,630,000.00 | |
| | *(Note 6)* | | *(Note 7)* | |

# Schedule C - Notes

NOTE

1 The Sale Price is the amount that Maynards received from the sale of the asset.

2 The NMG amounts noted relate to the individual amounts that Maynards estimated and allocated to each asset to determine the NMG of $6,745,000.

3 The % of NMG is simply the percentage of the individual asset's amount of the total NMG.

4 The Adjusted Sale Price was calculated by applying the % of NMG to the Adjusted NMG (Note 7) for any assets where the sale price was lower than the individual NMG figure. Where the Sale Price exceeded the individual NMG figure, the actual Sale Price was used.

5 These figures are either the accepted proven claim amount (where the claim amount accepted by the Receiver was less than the Adjusted Sale Price), or the Adjusted Sale Price, where the accepted claim amount exceeded the Adjusted Sale Price.

6 This amount is Maynards NMG and used to determine the % of NMG for each asset.

7 This amount was calculated by the Receiver by deducting from the NMG the Sale Price of any asset that sold for more than Maynards' individual estimated NMG amount. This amount was then multiplied by the % of NMG amounts to determine the Adjusted Sale Price of each asset.

# Schedule “D”

EY

# DLM Oilfield Receivership (E-65295443)
## WIP Time Details



| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Alexander May | General | 7-Feb-19 | ANSR | 300 | 1.0 | 300.00 | 300.00 | DLM restructuring - planning |
| | E-65295443 | Alexander May | General | 8-Feb-19 | ANSR | 300 | 12.5 | 3,750.00 | 3,750.00 | DLM restructuring - travel, field work |
| | E-65295443 | Alexander May | General | 12-Feb-19 | Rate Card | 300 | 1.0 | 300.00 | 300.00 | DLM restructuring - report on procedures |
| | | **Alexander May Total** | | | | | 14.5 | 4,350.00 | 4,350.00 | |
| | E-65295443 | Bob Sword | General | 8-Feb-19 | ANSR | 410 | 10.9 | 4,469.00 | 4,469.00 | Travel to Lloydminster and return; meeting with John O'Dell; take possession of assets and inventory; inspect three vehicles at mechanics shops; meet with landlord and change locks on shop; |
| | E-65295443 | Bob Sword | General | 21-Feb-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | review information on possessory lien claims for vehicles in Lloydminster and provide same to Dan P.; |
| | E-65295443 | Bob Sword | General | 25-Feb-19 | Rate Card | 410 | 0.9 | 369.00 | 369.00 | phone call from Jason Reinhart regarding damages to the Lloydminster property by the movers; discussion with Dan P. regarding Chrome Diesel and their garage keepers lien; |
| | E-65295443 | Bob Sword | General | 26-Feb-19 | Rate Card | 410 | 0.9 | 369.00 | 369.00 | review e-mails from Reinhart Property Mgmt regarding damages to the Lloyd property; phone calls from Jason Reinhart; phone discussion with Brant Evans regarding damages and forward photos; |
| | E-65295443 | Bob Sword | General | 27-Feb-19 | Rate Card | 410 | 1.1 | 451.00 | 451.00 | review Brant's response to the Reinhart damage claims; phone calls and e-mails from Jason Reinhart regarding damage claim; discussions with staff regarding outstanding matters; e-mail to Jason Reinhart; |
| | E-65295443 | Bob Sword | General | 28-Feb-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | e-mail from Jason and phone call; |
| | E-65295443 | Bob Sword | General | 1-Mar-19 | Rate Card | 410 | 0.7 | 287.00 | 287.00 | voicemail from Mark Binetruy; phone call and review e-mail with summary judgement claims; |
| | E-65295443 | Bob Sword | General | 5-Mar-19 | Rate Card | 410 | 0.3 | 123.00 | 123.00 | review e-mail relating to the Lloydminster premises; discussions with Dan M. |
| | E-65295443 | Bob Sword | General | 6-Mar-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | e-mails from Lloydminster landlord and respond; discuss occupation rent, floor damage and removal of remaining assets/ property claim with Dan M. and Dan P.; phone landlord to discuss repairs to floor and disclaimer of lease; |
| | E-65295443 | Bob Sword | General | 7-Mar-19 | Rate Card | 410 | 1.2 | 492.00 | 492.00 | review e-mail from Mike Ganzer regarding property claim; discuss with Dan M. and Dan P.; review files and prepare disclaimer of lease and e-mail to Jason Reinhart; |
| | E-65295443 | Bob Sword | General | 8-Mar-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | e-mail from Daphne at Reinhart Property Mgmt. regarding invoice and lease; respond to enquiry; review e-mail from Jason Reinhart; |
| | E-65295443 | Bob Sword | General | 13-Mar-19 | Rate Card | 410 | 0.6 | 246.00 | 246.00 | discussion with Matt M.; phone Brant Evans regarding Lloydminster move out;; phone discussion with Jason Reinhart; |
| | E-65295443 | Bob Sword | General | 14-Mar-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | e-mail from Jason Reinhart re: Lloydminster "junk"; review photographs; |
| | E-65295443 | Bob Sword | General | 18-Mar-19 | Rate Card | 410 | 0.9 | 369.00 | 369.00 | review photos of assets left in premises in Lloydminster and discuss with Dan M. send e-mail to Jason Reinhart regarding disclaimer and abandonment; e-mail from Mick Ludu regarding quote for repair of floor in Lloydminster; |
| | E-65295443 | Bob Sword | General | 20-Mar-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | review e-mails; |
| | | **Bob Sword Total** | | | | | 20.1 | 8,241.00 | 8,241.00 | |
| | E-65295443 | Brent Cheung | General | 6-Mar-19 | ANSR | 595 | 0.3 | 178.50 | 178.50 | Gross and net FLV estimate for Clark forklift and two coil tubing reel stands. |
| | | **Brent Cheung Total** | | | | | 0.3 | 178.50 | 178.50 | |
| | E-65295443 | Dan McCulloch | General | 4-Feb-19 | ANSR | 410 | 1.2 | 492.00 | 492.00 | DLM - DNB - Calls discussions and emails re DLM |
| | E-65295443 | Dan McCulloch | General | 5-Feb-19 | ANSR | 410 | 1.1 | 451.00 | 451.00 | DLM - DNB calls with ATB, discussions with M McCulloch |
| | E-65295443 | Dan McCulloch | General | 6-Feb-19 | ANSR | 410 | 0.3 | 123.00 | 123.00 | DLM - DNB discussions with M McCulloch; read and respond to emails |
| | E-65295443 | Dan McCulloch | General | 7-Feb-19 | ANSR | 410 | 4.0 | 1,640.00 | 1,640.00 | DLM - DNB read and respond to numerous emails from DLM, calls with DLM & ATB; team meetings; asset inventory listing prep |
| | E-65295443 | Dan McCulloch | General | 8-Feb-19 | ANSR | 410 | 8.0 | 3,280.00 | 3,280.00 | DLM - possession taking |
| | E-65295443 | Dan McCulloch | General | 9-Feb-19 | ANSR | 410 | 7.0 | 2,870.00 | 2,870.00 | Finish inventory of assets in Bonnyville and Elk Point; numerous discussions with contracted staff and former employees; call from ATB |
| | E-65295443 | Dan McCulloch | General | 11-Feb-19 | Rate Card | 410 | 3.3 | 1,353.00 | 1,353.00 | Discussions with team re plan; read and respond to numerous emails; calls from creditors and contracted staff; directions re assets to team |

# DLM Oilfield Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Dan McCulloch | General | 12-Feb-19 | Rate Card | 410 | 4.1 | 1,681.00 | 1,681.00 | Read and respond to numerous emails; numerous calls; calls with DLM contractors re repairs and cleaning of trucks for re-certification; deal with staffing matters re repairs; calls from employees and creditors |
| | E-65295443 | Dan McCulloch | General | 13-Feb-19 | Rate Card | 410 | 3.2 | 1,312.00 | 1,312.00 | Read and respond to emails from DLM re assets; read and respond to emails from D Nowak re security interests; emails re property claims; emails re banking; read and review |
| | E-65295443 | Dan McCulloch | General | 14-Feb-19 | Rate Card | 410 | 3.1 | 1,271.00 | 1,271.00 | Review of invoices; discussions re assets with D Pintaric; read and respond to email from Bryon Mickelson re additional labourer requirement and requested adjustment to day rate; read and respond to emails re insurance; discussions with M McCulloch; read and respond to emails from H Breault re AR, payroll, deductions and CRA; review of termination notice, discuss same with D Pintaric; emails re insurance and keys |
| | E-65295443 | Dan McCulloch | General | 15-Feb-19 | Rate Card | 410 | 1.3 | 533.00 | 533.00 | Read and respond to emails re assets; discussions with M McCulloch; review of PSA and call with Dentons; discussion with T Sorbara re trailer in possession of former employee; property claim matters; |
| | E-65295443 | Dan McCulloch | General | 19-Feb-19 | Rate Card | 410 | 2.4 | 984.00 | 984.00 | Read and respond to numerous emails; discussions with D Pintaric re assets; numerous calls from former employees and creditors; calls and emails from people interested in assets; discussions with M McCulloch; review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 20-Feb-19 | Rate Card | 410 | 1.1 | 451.00 | 451.00 | Read and respond to emails from creditors and people interested in assets |
| | E-65295443 | Dan McCulloch | General | 22-Feb-19 | Rate Card | 410 | 1.2 | 492.00 | 492.00 | Read and respond to emails; discussions with M McCulloch re contract staff; read and respond to emails from employees |
| | E-65295443 | Dan McCulloch | General | 25-Feb-19 | Rate Card | 410 | 2.7 | 1,107.00 | 1,107.00 | Read and respond to employees re salary, assets, WEPPA; read and respond to emails re ceiling fire; read and respond to emails re nuclear sources; emails re property claims |
| | E-65295443 | Dan McCulloch | General | 28-Feb-19 | Rate Card | 410 | 3.3 | 1,353.00 | 1,353.00 | Numerous emails re property claim of M Ganser, discussions with D Pintaric and DLM re same; read and respond to emails re lease on house; review of property claims from D Petry and T Faulkner, emails to B Duval re same; call from H Breault re AR; review and discuss claims of Praxair, Airliqiude with T Sorbara; read and respond to emails from former employee D Hughes; review of emails re EFT payments received; read and respond to emails re property claim of B Evans; review and respond to more emails re M Ganser property claim, review pictures, directions to D Pintaric |
| | E-65295443 | Dan McCulloch | General | 4-Mar-19 | Rate Card | 410 | 0.9 | 369.00 | 369.00 | Read and respond to emails from B Evans; discuss asset and employee matters with D Pintaric; discussions re property claims |
| | E-65295443 | Dan McCulloch | General | 5-Mar-19 | Rate Card | 410 | 1.1 | 451.00 | 451.00 | Read and respond to emails re assets; status of repairs; receivables; property claim M Ganser |
| | E-65295443 | Dan McCulloch | General | 7-Mar-19 | Rate Card | 410 | 1.6 | 656.00 | 656.00 | Read and respond to numerous emails re property claims, repairs and assets |
| | E-65295443 | Dan McCulloch | General | 8-Mar-19 | Rate Card | 410 | 1.9 | 779.00 | 779.00 | Read and respond to numerous emails from interested parties; property claimants; creditors; review of invoices for staff; review and sign trust cheques; directions to D Pintaric and M Shtay re assets and WEPP |
| | E-65295443 | Dan McCulloch | General | 12-Mar-19 | Rate Card | 410 | 0.9 | 369.00 | 369.00 | Red and respond to emails from D Nowak; read and respond to emails re asset repair status |
| | E-65295443 | Dan McCulloch | General | 18-Mar-19 | Rate Card | 410 | 0.6 | 246.00 | 246.00 | Read and respond to emails re assets; discuss property claims |
| | E-65295443 | Dan McCulloch | General | 19-Mar-19 | Rate Card | 410 | 0.5 | 205.00 | 205.00 | Call with B Evans re update on trucks |
| | E-65295443 | Dan McCulloch | General | 20-Mar-19 | Rate Card | 410 | 3.1 | 1,271.00 | 1,271.00 | Read and respond to numerous emails re assets; discussions re property claims; review of potential realizations for ATB consideration |
| | E-65295443 | Dan McCulloch | General | 21-Mar-19 | Rate Card | 410 | 2.3 | 943.00 | 943.00 | Read and respond to numerous emails re assets; staffing; sign trust cheques; finish draft of realization analysis; emails re insurance claim on truck |
| | | **Dan McCulloch Total** | | | | | 60.2 | 24,682.00 | 24,682.00 | |
| | E-65295443 | Daniel Pintaric | General | 6-Feb-19 | ANSR | 300 | 4.0 | 1,200.00 | 1,200.00 | DLM - Prepare documentation for possession taking |
| | E-65295443 | Daniel Pintaric | General | 7-Feb-19 | ANSR | 300 | 3.0 | 900.00 | 900.00 | DLM RCVR: Meeting to discuss taking possession of assets; set-up locksmiths for 3 locations; set-up security for 3 locations |
| | E-65295443 | Daniel Pintaric | General | 8-Feb-19 | ANSR | 300 | 11.0 | 3,300.00 | 3,300.00 | DLM RCVR: Take possession of assets in Elk Point |
| | E-65295443 | Daniel Pintaric | General | 9-Feb-19 | ANSR | 300 | 7.0 | 2,100.00 | 2,100.00 | DLM RCVR: Take possession of assets in Elk Point |

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Daniel Pintaric | General | 11-Feb-19 | Rate Card | 300 | 5.0 | 1,500.00 | 1,500.00 | Asset matters |
| | E-65295443 | Daniel Pintaric | General | 12-Feb-19 | Rate Card | 300 | 5.0 | 1,500.00 | 1,500.00 | Asset matters |
| | E-65295443 | Daniel Pintaric | General | 13-Feb-19 | Rate Card | 300 | 4.0 | 1,200.00 | 1,200.00 | Prepare and email Notice of Termination of Employment to employees; Asset matters |
| | E-65295443 | Daniel Pintaric | General | 14-Feb-19 | Rate Card | 300 | 3.0 | 900.00 | 900.00 | Employee matters, Asset matters |
| | E-65295443 | Daniel Pintaric | General | 15-Feb-19 | Rate Card | 300 | 1.0 | 300.00 | 300.00 | Employee matters |
| | E-65295443 | Daniel Pintaric | General | 19-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | Asset matters |
| | E-65295443 | Daniel Pintaric | General | 20-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPPA matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 21-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | Asset matters |
| | E-65295443 | Daniel Pintaric | General | 22-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | Asset matters; WEPP matters |
| | E-65295443 | Daniel Pintaric | General | 25-Feb-19 | Rate Card | 300 | 6.0 | 1,800.00 | 1,800.00 | WEPP matters |
| | E-65295443 | Daniel Pintaric | General | 26-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | Asset matters; WEPP matters |
| | E-65295443 | Daniel Pintaric | General | 27-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPP matters |
| | E-65295443 | Daniel Pintaric | General | 28-Feb-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPP matters |
| | E-65295443 | Daniel Pintaric | General | 1-Mar-19 | Rate Card | 300 | 7.0 | 2,100.00 | 2,100.00 | WEPP matters |
| | E-65295443 | Daniel Pintaric | General | 4-Mar-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 5-Mar-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 6-Mar-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 7-Mar-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 8-Mar-19 | Rate Card | 300 | 4.0 | 1,200.00 | 1,200.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 11-Mar-19 | Rate Card | 300 | 7.0 | 2,100.00 | 2,100.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 12-Mar-19 | Rate Card | 300 | 5.0 | 1,500.00 | 1,500.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 13-Mar-19 | Rate Card | 300 | 4.0 | 1,200.00 | 1,200.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 14-Mar-19 | Rate Card | 300 | 2.0 | 600.00 | 600.00 | WEPP matters; Asset matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 15-Mar-19 | Rate Card | 300 | 2.0 | 600.00 | 600.00 | A/R matters |
| | E-65295443 | Daniel Pintaric | General | 18-Mar-19 | Rate Card | 300 | 2.4 | 720.00 | 720.00 | Asset matters; WEPP matters; A/R matters |
| | E-65295443 | Daniel Pintaric | General | 19-Mar-19 | Rate Card | 300 | 1.6 | 480.00 | 480.00 | Attend conference call with Brant Evans to discuss progress on preparing assets for sale; Review assets and leases |
| | E-65295443 | Daniel Pintaric | General | 20-Mar-19 | Rate Card | 300 | 2.1 | 630.00 | 630.00 | Review assets being leased, contact lessors and request property claims and copies of leases |
| | E-65295443 | Daniel Pintaric | General | 21-Mar-19 | Rate Card | 300 | 1.2 | 360.00 | 360.00 | WEPP matters |
| | | **Daniel Pintaric Total** | | | | | 175.3 | 52,590.00 | 52,590.00 | |
| | E-65295443 | Mark Shtay | General | 8-Feb-19 | ANSR | 185 | 11.0 | 2,035.00 | 2,035.00 | DLM - Travel to Bonnyville to take possession of sites and complete Inventory. |
| | E-65295443 | Mark Shtay | General | 9-Feb-19 | ANSR | 185 | 7.0 | 1,295.00 | 1,295.00 | Complete Bonnyville Inventory. Travel to Elk Point and complete Inventory. |
| | E-65295443 | Mark Shtay | General | 11-Feb-19 | Rate Card | 185 | 0.8 | 148.00 | 148.00 | Upload Pics of site visit.<br>Call w/ Jeff Bose on Wabasca Inspection |
| | E-65295443 | Mark Shtay | General | 12-Feb-19 | Rate Card | 185 | 0.4 | 74.00 | 74.00 | Call with Buck - Bonnyville East End Service<br>Deposit Orphan Well Cheque |
| | E-65295443 | Mark Shtay | General | 13-Feb-19 | Rate Card | 185 | 5.0 | 925.00 | 925.00 | Update Inventory asset list<br>Summary of Possession |
| | E-65295443 | Mark Shtay | General | 14-Feb-19 | Rate Card | 185 | 0.8 | 148.00 | 148.00 | Complete Asset Inventory |
| | E-65295443 | Mark Shtay | General | 19-Feb-19 | Rate Card | 185 | 1.1 | 203.50 | 203.50 | Call w/ MCsNet - Savannah - Internet Bills<br>Asset List update<br>Pay Lakeland Locksmith<br>Pay MCSNet Internet |
| | E-65295443 | Mark Shtay | General | 22-Feb-19 | Rate Card | 185 | 0.4 | 74.00 | 74.00 | Deposit WCB Cheque<br>Pay Gaurdian Chemicals |
| | E-65295443 | Mark Shtay | General | 25-Feb-19 | Rate Card | 185 | 1.0 | 185.00 | 185.00 | Deposit WCB, Spur, Canada Post Cheque<br>WEPP letter mail merge |

# DLM Oilfield Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Mark Shtay | General | 26-Feb-19 | Rate Card | 185 | 3.1 | 573.50 | 573.50 | Call to Lash Enterprises - Outstanding AP<br>Call to Diamond Int. Unit 124 AP<br>Call to Shawn Lauer- Magnum Trailer<br>Update asset list w/ notes on repair units<br>Check PPR for Kenworth Truck and trailer<br>Create payroll Spreadsheet |
| | E-65295443 | Mark Shtay | General | 27-Feb-19 | Rate Card | 185 | 0.2 | 37.00 | 37.00 | Pay town of Bonnyville |
| | E-65295443 | Mark Shtay | General | 28-Feb-19 | Rate Card | 185 | 1.4 | 259.00 | 259.00 | Email response to Dave - House Landlord<br>WEPP spreadsheet sorting<br>Reply to CRA - Wage Garnishee<br>Reply to Dave on House Rent |
| | E-65295443 | Mark Shtay | General | 1-Mar-19 | Rate Card | 185 | 3.5 | 647.50 | 647.50 | WEPP POC Submissions<br>WEPP POC Conf. Emails. |
| | E-65295443 | Mark Shtay | General | 4-Mar-19 | Rate Card | 185 | 3.7 | 684.50 | 684.50 | Payroll |
| | E-65295443 | Mark Shtay | General | 5-Mar-19 | Rate Card | 185 | 1.7 | 314.50 | 314.50 | Deposit Total Oilfield, Gov AB, WCB West Lake Cheques.<br>Pay Gaurdian<br>Pay GPSx3<br>Send claim email to bryan<br>Call with Brad Kings Energy |
| | E-65295443 | Mark Shtay | General | 6-Mar-19 | Rate Card | 185 | 1.2 | 222.00 | 222.00 | Call to Bonnyville RCMP<br>Call to Brant - re Kurtis<br>Call w/ Kurtis Paradis<br>Add Interested Parties |
| | E-65295443 | Mark Shtay | General | 7-Mar-19 | Rate Card | 185 | 1.0 | 185.00 | 185.00 | Call back to Cnst. Hall<br>Follow up & Save to Server GST Netfile<br>Pay Kurtis Paradis<br>Call w/ Kurtis<br>Deposit West Lake Cheque |
| | E-65295443 | Mark Shtay | General | 8-Mar-19 | Rate Card | 185 | 3.4 | 629.00 | 629.00 | Payroll<br>Sort Keys for Inspections |
| | E-65295443 | Mark Shtay | General | 11-Mar-19 | Rate Card | 185 | 0.4 | 74.00 | 74.00 | Email to Bryan - Payroll<br>Email to Brant - Nicole Jacknife Info |
| | E-65295443 | Mark Shtay | General | 12-Mar-19 | Rate Card | 185 | 2.2 | 407.00 | 407.00 | Email to Brant - Registration Claim.<br>Enter WEPP claims to ascend.<br>Send Notice to Gateway Supply, COOP, Rona and CCA |
| | E-65295443 | Mark Shtay | General | 13-Mar-19 | Rate Card | 185 | 5.2 | 962.00 | 962.00 | WEPP Claim Entry<br>Call to Nicole Jacknife.<br>Check Unit 214 if leased. No PPR.<br>Call to JC inspections. |
| | E-65295443 | Mark Shtay | General | 14-Mar-19 | Rate Card | 185 | 2.7 | 499.50 | 499.50 | WEPP ascend Entry<br>PPR Search on 214 |
| | E-65295443 | Mark Shtay | General | 15-Mar-19 | Rate Card | 185 | 1.6 | 296.00 | 296.00 | Payroll<br>Pay MCSnet, Napa |
| | E-65295443 | Mark Shtay | General | 18-Mar-19 | Rate Card | 185 | 2.2 | 407.00 | 407.00 | Payroll<br>Deposit Pengrowth Cheque |
| | E-65295443 | Mark Shtay | General | 20-Mar-19 | Rate Card | 185 | 0.6 | 111.00 | 111.00 | Email to Chris Vernon - Rod Bradshaw pay<br>Email to Kurtis - Bid Pkg.<br>Deposit MD of Opp. No. 18 Cheque |
| | E-65295443 | Mark Shtay | General | 21-Mar-19 | Rate Card | 185 | 0.3 | 55.50 | 55.50 | Bank Rec |
| | E-65295443 | Mark Shtay | General | 22-Mar-19 | Rate Card | 185 | 2.0 | 370.00 | 370.00 | |
| | | **Mark Shtay Total** | | | | | 63.9 | 11,821.50 | 11,821.50 | |
| | E-65295443 | Matt McCulloch | General | 4-Feb-19 | ANSR | 595 | 1.8 | 1,071.00 | 1,071.00 | DLM RCVR **** DNB*** (Courtesy)Call with ATB and Bob D; follow up calls with I Philip, and ATB and other related work |
| | E-65295443 | Matt McCulloch | General | 5-Feb-19 | ANSR | 595 | 2.1 | 1,249.50 | 1,249.50 | DLM RCVR **** DNB**** (Courtesy) - misc calls and other actions (Pre-rcvr) |

# DLM Oilfield Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Matt McCulloch | General | 7-Feb-19 | ANSR | 595 | 4.0 | 2,380.00 | 2,380.00 | DLM Rcvr *** Do not bill*** (COURTESY) team meeting to discuss possession; call with DLM to discuss possession; other possession related work and misc work. |
| | E-65295443 | Matt McCulloch | General | 8-Feb-19 | ANSR | 595 | 11.0 | 6,545.00 | 6,545.00 | DLM RCVR - travel to BV and Elk Point and in between the various sites, inventory and initial possession actions. |
| | E-65295443 | Matt McCulloch | General | 9-Feb-19 | ANSR | 595 | 7.0 | 4,165.00 | 4,165.00 | DLM RCVR - Travel back to sites (day 2 of initial possession) finish initial possession at Elk Point and BV, travel home to Edmonton. Time conservative discounted to 7 even, actual in excess of 8+ (balance coded to admin) |
| | E-65295443 | Matt McCulloch | General | 10-Feb-19 | ANSR | 595 | 0.5 | 297.50 | 297.50 | Review of texts and pics re Wabasca break in; call with Brant Evans re same; |
| | E-65295443 | Matt McCulloch | General | 11-Feb-19 | Rate Card | 595 | 3.3 | 1,963.50 | 1,963.50 | |
| | E-65295443 | Matt McCulloch | General | 12-Feb-19 | Rate Card | 595 | 2.4 | 1,428.00 | 1,428.00 | Property claimreview; emails to Brant re operations and other matters; calls with Al (Landlord); call with Dana N re property claims and other misc items; call with Bob and Brant re operational matters, cleaning units and other relatec matters. |
| | E-65295443 | Matt McCulloch | General | 13-Feb-19 | Rate Card | 595 | 0.9 | 535.50 | 535.50 | voicemail messages and return calls; review employee termination letters; emails to remove keys from units in doors other related work. |
| | E-65295443 | Matt McCulloch | General | 14-Feb-19 | Rate Card | 595 | 2.8 | 1,666.00 | 1,666.00 | email review; call with counsel on ALCO (in the am); discussion on ATB/BOND as well - discussion on employee contracts; discussion with Brant on operations, assets and security on site in Elk Point; other misc work. |
| | E-65295443 | Matt McCulloch | General | 15-Feb-19 | Rate Card | 595 | 2.0 | 1,190.00 | 1,190.00 | voicemail messages & Delegate/return calls as required; call with Brant re purging trucks, misc creditor questions, and other operational matters; call with counsel and counsel for ATB re ALCO leases; Call with Al Ference re same; other related work |
| | E-65295443 | Matt McCulloch | General | 19-Feb-19 | Rate Card | 595 | 0.8 | 476.00 | 476.00 | Voicemail and return calls, email review and other misc work. |
| | E-65295443 | Matt McCulloch | General | 20-Feb-19 | Rate Card | 595 | 0.6 | 357.00 | 357.00 | email review and respond as required; emails on utilities; email on Bond Security to counsel; other misc work. |
| | E-65295443 | Matt McCulloch | General | 22-Feb-19 | Rate Card | 595 | 0.7 | 416.50 | 416.50 | Voicemail messages and return numerous calls |
| | E-65295443 | Matt McCulloch | General | 25-Feb-19 | Rate Card | 595 | 0.6 | 357.00 | 357.00 | email catch up (time conservative, most time allocated to admin), retrieve voicemail messages, return call to Vertex (Potential Purchaser); Call with counsel on ATB security, email to counsel re ALCO |
| | E-65295443 | Matt McCulloch | General | 26-Feb-19 | Rate Card | 595 | 0.4 | 238.00 | 238.00 | review and respond to emails; specifically emails from MT re ALCO; other minor work on file |
| | E-65295443 | Matt McCulloch | General | 27-Feb-19 | Rate Card | 595 | 1.3 | 773.50 | 773.50 | Lease review - Elk Point; call with counsel re Elk Point Leases; emails with ALCO re same; other misc email review and other work; call with Brant re operations and status of purging units |
| | E-65295443 | Matt McCulloch | General | 28-Feb-19 | Rate Card | 595 | 0.3 | 178.50 | 178.50 | Email to ALCO re Farm Lease matters |
| | E-65295443 | Matt McCulloch | General | 5-Mar-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | email review |
| | E-65295443 | Matt McCulloch | General | 13-Mar-19 | Rate Card | 595 | 0.9 | 535.50 | 535.50 | Voicemail retrieve and return calls. email review, review property claims, other related work. |
| | E-65295443 | Matt McCulloch | General | 14-Mar-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | email review/respond/filing |
| | E-65295443 | Matt McCulloch | General | 19-Mar-19 | Rate Card | 595 | 1.1 | 654.50 | 654.50 | Preparation for call, and call with BRent and Bryon re status of assets and other matters; email to counsel re meeting to discuss leases and other related legal matters |
| | | **Matt McCulloch Total** | | | | | 44.9 | 26,715.50 | 26,715.50 | |
| | E-65295443 | Trina Sorbara | General | 8-Feb-19 | ANSR | 185 | 4.5 | 832.50 | 832.50 | DLM - activate/update website, request URL, Canada Post mail redirection, prepare letter to freeze bank accounts, request trust account, set up Ascend, call/emails with MHK re insurance; emails Suncor re close account and fuel cards, call/emails w/ Elk Point landlord, build creditor listing, call w/ former employee |
| | E-65295443 | Trina Sorbara | General | 11-Feb-19 | ANSR | 185 | 5.5 | 1,017.50 | 1,017.50 | emails w/ MHK re insurance; email Holly re utilities; set up file; update creditor listing; emails w/ ATB re trust account; prepare/email letters to Direct Energy, ATCO and AltaGas |

# DLM Oilfield Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Trina Sorbara | General | 12-Feb-19 | ANSR | 185 | 5.5 | 1,017.50 | 1,017.50 | emails creditors; draft 245/246 Notice; prepare/email/call utility companies re service; emails w/ Holly re info requested; emails w/ Bob re cell phones and other vendor accounts; prepare A/R tracking sheet |
| | E-65295443 | Trina Sorbara | General | 13-Feb-19 | ANSR | 185 | 4.0 | 740.00 | 740.00 | review emails/print invoices; calls and emails w/ Creditors; prepare mailout and affidavit; fax Notice to OSB; update website; file ALCO leases; review trust account opening documents and email; emails w/ Fastenal re vending machines; fax CRA re tax accounts |
| | E-65295443 | Trina Sorbara | General | 14-Feb-19 | ANSR | 185 | 5.0 | 925.00 | 925.00 | calls/emails with creditors and vendors; review property claim received and coordinate release; call w/ potential purchaser and update listing; update banking info; prepare Receiver Certificate and email; review operating account statement |
| | E-65295443 | Trina Sorbara | General | 15-Feb-19 | ANSR | 185 | 5.5 | 1,017.50 | 1,017.50 | review emails/print invoices; update banking; calls and emails w/ creditors; review property claim; emails w/ Alsco re property; email re Triton secured claim; prepare cheques |
| | E-65295443 | Trina Sorbara | General | 19-Feb-19 | ANSR | 185 | 3.5 | 647.50 | 647.50 | email property claim to Xerox, email w/ creditors, prepare deposit, update A/R tracking |
| | E-65295443 | Trina Sorbara | General | 20-Feb-19 | ANSR | 185 | 1.0 | 185.00 | 185.00 | emails w/ creditors ré property claims |
| | E-65295443 | Trina Sorbara | General | 21-Feb-19 | ANSR | 185 | 2.0 | 370.00 | 370.00 | prepare cheque for insurance and courier, review operating account statement, update A/R tracking, review/release property claim, calls w/ creditors, review emails/print invoices |
| | E-65295443 | Trina Sorbara | General | 22-Feb-19 | ANSR | 185 | 2.0 | 370.00 | 370.00 | review emails/print invoices, review Alsco property claim, prepare/email release, emails w/ Bryon and Brant |
| | E-65295443 | Trina Sorbara | General | 25-Feb-19 | ANSR | 185 | 1.0 | 185.00 | 185.00 | call/emails w/ Xerox re property claim, review ATB operation account statement, update A/R Tracking |
| | E-65295443 | Trina Sorbara | General | 26-Feb-19 | ANSR | 185 | 0.3 | 55.50 | 55.50 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 27-Feb-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | emails w/ Praxair, review property claim, email Bryon |
| | E-65295443 | Trina Sorbara | General | 28-Feb-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | emails re Praxair property claim |
| | E-65295443 | Trina Sorbara | General | 1-Mar-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | email Praxair, review emails and print invoices |
| | E-65295443 | Trina Sorbara | General | 4-Mar-19 | ANSR | 185 | 3.0 | 555.00 | 555.00 | review emails and print invoices, prepare cheques, prepare/email property release to Praxair, emails w/ Bryon and Brant, review ATB operating account statement, update A/R |
| | E-65295443 | Trina Sorbara | General | 5-Mar-19 | ANSR | 185 | 1.0 | 185.00 | 185.00 | review emails, set up account w/ Relay Distributors, call Kurtis Paradis re trailer |
| | E-65295443 | Trina Sorbara | General | 6-Mar-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | review emails and print invoices, call w/ potential purchaser |
| | E-65295443 | Trina Sorbara | General | 7-Mar-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | email w/ potential purchaser, update tracking sheets, review mail |
| | E-65295443 | Trina Sorbara | General | 8-Mar-19 | ANSR | 185 | 0.7 | 129.50 | 129.50 | review emails and print invoices, prepare cheques, update A/R tracking, emails w/ Brant and Bryon re NAPA |
| | E-65295443 | Trina Sorbara | General | 11-Mar-19 | ANSR | 185 | 1.0 | 185.00 | 185.00 | review emails and print invoices; review ATB operating account statement; email re insurance; prepare cheque; call w/ creditor |
| | E-65295443 | Trina Sorbara | General | 12-Mar-19 | ANSR | 185 | 1.0 | 185.00 | 185.00 | prepare cheques; emails w/ vendor, call w/ CRA re RP0001 claim |
| | E-65295443 | Trina Sorbara | General | 14-Mar-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | review mail, calls/emails w/ creditors |
| | E-65295443 | Trina Sorbara | General | 15-Mar-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | emails re Terrapure tank in Lloydminster; emails w/ ATCO |
| | E-65295443 | Trina Sorbara | General | 19-Mar-19 | ANSR | 185 | 1.5 | 277.50 | 277.50 | email w/ Praxair, prepare cheques, review mail; call CRA re employee garnishee; prepare deposit; update A/R |
| | E-65295443 | Trina Sorbara | General | 20-Mar-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | prepare cheque |
| | E-65295443 | Trina Sorbara | General | 21-Mar-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | prepare cheque |
| | E-65295443 | Trina Sorbara | General | 22-Mar-19 | ANSR | 185 | 0.8 | 148.00 | 148.00 | prepare cheques; review emails and print invoices |
| | | **Trina Sorbara Total** | | | | | 52.4 | 9,694.00 | 9,694.00 | |
| | | **Grand Total** | | | | | 431.6 | 138,272.50 | 138,272.50 | |

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# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Bob Sword | General | 27-Mar-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | review e-mails from Dan M. and search files for information and Court order on various assets for a possible quick sale; |
| | E-65295443 | Bob Sword | General | 28-Mar-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | discussion with Trina regarding utilities in Lloydminster and review e-mails; |
| | E-65295443 | Bob Sword | General | 10-Apr-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | e-mail from Reinhart P.M. regarding outstanding invoice and respond; review invoice copy and lease provided; request rent payment; |
| | E-65295443 | Bob Sword | General | 29-Apr-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | discussions with Dan P. regarding Invitation for Offers; e-mail from Lloydminster landlord regarding floor repairs; |
| | E-65295443 | Bob Sword | General | 30-Apr-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | review invitation for offers and various e-mails; discussions with Dan P. |
| | E-65295443 | Bob Sword | General | 1-May-19 | Rate Card | 410 | 0.3 | 123.00 | 123.00 | review e-mails and various discussions; |
| | E-65295443 | Bob Sword | General | 2-May-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | review e-mails; discussions with Mark and Dan P. |
| | E-65295443 | Bob Sword | General | 24-May-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | review e-mails; e-mail from Lloydminster landlord regarding damage to floor and respond; review invoice; |
| | | **Bob Sword Total** | | | | | 3.5 | 1,435.00 | 1,435.00 | |
| | E-65295443 | Brent Cheung | General | 2-May-19 | ANSR | 595 | 0.3 | 178.50 | 178.50 | High-level gross FLV analysis of a 2005 Peterbilt T/A truck and aluminum tank. Forward G-FLV range to D. Pintaric. |
| | E-65295443 | Brent Cheung | General | 27-May-19 | ANSR | 595 | 0.2 | 119.00 | 119.00 | Provide Daniel Pintaric with FLV Low for selection of assets. |
| | | **Brent Cheung Total** | | | | | 0.5 | 297.50 | 297.50 | |
| | E-65295443 | Dan McCulloch | General | 25-Mar-19 | Rate Card | 410 | 0.6 | 246.00 | 246.00 | Read and respond to emails re repairs and property claims |
| | E-65295443 | Dan McCulloch | General | 26-Mar-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | Read and respond to emails re insurance claim; emails re repairs; sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 27-Mar-19 | Rate Card | 410 | 0.6 | 246.00 | 246.00 | Read and respond to emails re property claims |
| | E-65295443 | Dan McCulloch | General | 28-Mar-19 | Rate Card | 410 | 1.2 | 492.00 | 492.00 | Read and respond to numerous emails re property claims; repairs and expense |
| | E-65295443 | Dan McCulloch | General | 29-Mar-19 | Rate Card | 410 | 0.3 | 123.00 | 123.00 | Discussions with M Shtay; review and sign trust cheques for payroll |
| | E-65295443 | Dan McCulloch | General | 1-Apr-19 | Rate Card | 410 | 0.4 | 164.00 | 164.00 | Read and respond to emails from employees; |
| | E-65295443 | Dan McCulloch | General | 5-Apr-19 | Rate Card | 410 | 1.1 | 451.00 | 451.00 | Read and respond to numerous emails re assets, insurance, calls from creditors and employees |
| | E-65295443 | Dan McCulloch | General | 8-Apr-19 | Rate Card | 410 | 1.1 | 451.00 | 451.00 | Read and respond to emails; review and sign payroll cheques; directions to M Shtay |
| | E-65295443 | Dan McCulloch | General | 10-Apr-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | Read and respond to numerous emails re WCB claim and asset repairs |
| | E-65295443 | Dan McCulloch | General | 11-Apr-19 | Rate Card | 410 | 1.7 | 697.00 | 697.00 | Read and respond to emails re assets; discussions with D Pintaric re secured claims and RFP preparation |
| | E-65295443 | Dan McCulloch | General | 12-Apr-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | Read and respond to emails re lease of DLM and property taxes; emails re secured claims; directions to D Pintaric; sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 22-Apr-19 | Rate Card | 410 | 1.1 | 451.00 | 451.00 | Read and respond to emails re payroll; sign payroll cheques; directions to M Shtay; address questions of D Pintaric re RFP; emails re insurance claim |
| | E-65295443 | Dan McCulloch | General | 23-Apr-19 | Rate Card | 410 | 0.5 | 205.00 | 205.00 | Read and respond to emails re assets and insurance claim |
| | E-65295443 | Dan McCulloch | General | 24-Apr-19 | Rate Card | 410 | 1.7 | 697.00 | 697.00 | Read and respond to numerous emails re RFP, assets and creditor matters; directions to D Pintaric; review and sign trust cheques; emails from R Wolfe re insurance, sign and send Proof of Loss |
| | E-65295443 | Dan McCulloch | General | 25-Apr-19 | Rate Card | 410 | 1.3 | 533.00 | 533.00 | Read and respond to calls re RFP; discussions with D Pintaric re RFP; review and sign trust cheques; read and respond to email from D Nowak re RFP |
| | E-65295443 | Dan McCulloch | General | 26-Apr-19 | Rate Card | 410 | 0.7 | 287.00 | 287.00 | Read and respond to emails re property claim; |
| | E-65295443 | Dan McCulloch | General | 30-Apr-19 | Rate Card | 410 | 1.3 | 533.00 | 533.00 | Discussions with D Pintaric re assets, RFP and insurance; calls re RFP |
| | E-65295443 | Dan McCulloch | General | 3-May-19 | Rate Card | 410 | 0.9 | 369.00 | 369.00 | Discussions with D Pintaric; read and respond to emails |
| | E-65295443 | Dan McCulloch | General | 10-May-19 | Rate Card | 410 | 1.8 | 738.00 | 738.00 | Discussions and directions D Pintaric; calls from B Evans re property claim of M Ganser; read and respond to emails re M Ganser claim; address questions from potential bidders |
| | E-65295443 | Dan McCulloch | General | 14-May-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | Read and respond to emails re property claim of Triton; discussion with D Pintaric re same |
| | E-65295443 | Dan McCulloch | General | 21-May-19 | Rate Card | 410 | 0.3 | 123.00 | 123.00 | Read and respond to emails re tender |
| | E-65295443 | Dan McCulloch | General | 22-May-19 | Rate Card | 410 | 0.3 | 123.00 | 123.00 | Discussions with D Pintaric; review and sign trust cheques |

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# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Dan McCulloch | General | 23-May-19 | Rate Card | 410 | 0.5 | 205.00 | 205.00 | Read and respond to emails; review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 27-May-19 | Rate Card | 410 | 0.3 | 123.00 | 123.00 | Review and sign trust cheques; discussions with D Pintaric re RFP |
| | E-65295443 | Dan McCulloch | General | 28-May-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | Discuss RFP with D Pintaric and M McCulloch |
| | E-65295443 | Dan McCulloch | General | 29-May-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | Review and sign trust cheques; respond to email re RFP |
| | E-65295443 | Dan McCulloch | General | 30-May-19 | Rate Card | 410 | 0.8 | 328.00 | 328.00 | Meeting with M McCulloch and D Pintaric; call with ATB; review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 31-May-19 | Rate Card | 410 | 0.2 | 82.00 | 82.00 | Review and sign trust cheques |
| | | **Dan McCulloch Total** | | | | | 21.7 | 8,897.00 | 8,897.00 | |
| | E-65295443 | Daniel Pintaric | General | 9-Apr-19 | Rate Card | 300 | 2.5 | 750.00 | 750.00 | Prepare RFP |
| | E-65295443 | Daniel Pintaric | General | 11-Apr-19 | Rate Card | 300 | 3.5 | 1,050.00 | 1,050.00 | Prepare RFP |
| | E-65295443 | Daniel Pintaric | General | 12-Apr-19 | Rate Card | 300 | 6.5 | 1,950.00 | 1,950.00 | Prepare RFP |
| | E-65295443 | Daniel Pintaric | General | 15-Apr-19 | Rate Card | 300 | 3.0 | 900.00 | 900.00 | Prepare RFP |
| | E-65295443 | Daniel Pintaric | General | 16-Apr-19 | Rate Card | 300 | 3.0 | 900.00 | 900.00 | Prepare RFP; review property claims and issue release letters |
| | E-65295443 | Daniel Pintaric | General | 17-Apr-19 | Rate Card | 300 | 5.0 | 1,500.00 | 1,500.00 | Prepare RFP |
| | E-65295443 | Daniel Pintaric | General | 18-Apr-19 | Rate Card | 300 | 5.5 | 1,650.00 | 1,650.00 | Prepare RFP |
| | E-65295443 | Daniel Pintaric | General | 22-Apr-19 | Rate Card | 300 | 5.2 | 1,560.00 | 1,560.00 | Work on RFP; Chase A/R; Send-out second A/R demand letters |
| | E-65295443 | Daniel Pintaric | General | 23-Apr-19 | Rate Card | 300 | 6.3 | 1,890.00 | 1,890.00 | Work on RFP; Chase A/R; Send-out second A/R letters |
| | E-65295443 | Daniel Pintaric | General | 24-Apr-19 | Rate Card | 300 | 7.2 | 2,160.00 | 2,160.00 | Work on RFP |
| | E-65295443 | Daniel Pintaric | General | 25-Apr-19 | Rate Card | 300 | 6.1 | 1,830.00 | 1,830.00 | Work on RFP |
| | E-65295443 | Daniel Pintaric | General | 26-Apr-19 | Rate Card | 300 | 7.2 | 2,160.00 | 2,160.00 | Work on RFP |
| | E-65295443 | Daniel Pintaric | General | 29-Apr-19 | Rate Card | 300 | 6.8 | 2,040.00 | 2,040.00 | Various tasks related to RFP: amend asset listing, discussions with Lash Enterprises and Diamond International to release assets, answer queries from interested buyers |
| | E-65295443 | Daniel Pintaric | General | 30-Apr-19 | Rate Card | 300 | 6.2 | 1,860.00 | 1,860.00 | Various tasks related to RFP: amend asset listing, discussions with Lash Enterprises and Diamond International to release assets, answer queries from interested buyers |
| | E-65295443 | Daniel Pintaric | General | 1-May-19 | Rate Card | 300 | 5.2 | 1,560.00 | 1,560.00 | Various tasks related to RFP: discussions with Lash Enterprises, Diamond International, and Al Sholter to release assets, answer queries from interested buyers |
| | E-65295443 | Daniel Pintaric | General | 2-May-19 | Rate Card | 300 | 4.5 | 1,350.00 | 1,350.00 | Various tasks related to RFP: discussions with Lash Enterprises, Diamond International, and Al Sholter to release assets, answer queries from interested buyers |
| | E-65295443 | Daniel Pintaric | General | 3-May-19 | Rate Card | 300 | 2.5 | 750.00 | 750.00 | Various tasks related to RFP: discussions with Lash Enterprises, Diamond International, and Al Sholter to release assets, answer queries from interested buyers |
| | E-65295443 | Daniel Pintaric | General | 6-May-19 | Rate Card | 300 | 8.0 | 2,400.00 | 2,400.00 | Visited Elk Point and Bonnyville sites to review progress of asset cleaning prior to viewings |
| | E-65295443 | Daniel Pintaric | General | 7-May-19 | Rate Card | 300 | 4.3 | 1,290.00 | 1,290.00 | Deal with matters related to RFP process |
| | E-65295443 | Daniel Pintaric | General | 10-May-19 | Rate Card | 300 | 6.4 | 1,920.00 | 1,920.00 | Deal with matters related to RFP process; Draft court report |
| | E-65295443 | Daniel Pintaric | General | 13-May-19 | Rate Card | 300 | 6.8 | 2,040.00 | 2,040.00 | RFP/Asset matters; A/R matters; Draft Court report |
| | E-65295443 | Daniel Pintaric | General | 14-May-19 | Rate Card | 300 | 5.2 | 1,560.00 | 1,560.00 | RFP/Asset matters; Draft Court report |
| | E-65295443 | Daniel Pintaric | General | 15-May-19 | Rate Card | 300 | 3.8 | 1,140.00 | 1,140.00 | WEPPA matters; Draft Court report |
| | E-65295443 | Daniel Pintaric | General | 16-May-19 | Rate Card | 300 | 4.2 | 1,260.00 | 1,260.00 | GST audit matters; Draft Court report |
| | E-65295443 | Daniel Pintaric | General | 17-May-19 | Rate Card | 300 | 5.8 | 1,740.00 | 1,740.00 | RFP/Asset matters; Draft Court report |
| | E-65295443 | Daniel Pintaric | General | 21-May-19 | Rate Card | 300 | 1.0 | 300.00 | 300.00 | |
| | E-65295443 | Daniel Pintaric | General | 27-May-19 | Rate Card | 300 | 3.5 | 1,050.00 | 1,050.00 | Call with lawyer; review RFP bids |
| | E-65295443 | Daniel Pintaric | General | 28-May-19 | Rate Card | 300 | 5.2 | 1,560.00 | 1,560.00 | Review RFP bids; Draft court report |
| | E-65295443 | Daniel Pintaric | General | 29-May-19 | Rate Card | 300 | 3.7 | 1,110.00 | 1,110.00 | Review RFP bids; chase A/R; draft court report |
| | E-65295443 | Daniel Pintaric | General | 30-May-19 | Rate Card | 300 | 4.1 | 1,230.00 | 1,230.00 | Return deposits to bidders |
| | E-65295443 | Daniel Pintaric | General | 31-May-19 | Rate Card | 300 | 4.2 | 1,260.00 | 1,260.00 | Return deposits to bidders; draft court report |

# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Daniel Pintaric Total | | | | | 152.4 | 45,720.00 | 45,720.00 | |
| | E-65295443 | Mark Shtay | General | 25-Mar-19 | Rate Card | 185 | 3.4 | 629.00 | 629.00 | Deposit Direct Energy Cheque<br>WEPP entries into ascend.<br>Arden Laboucan WEPP |
| | E-65295443 | Mark Shtay | General | 26-Mar-19 | Rate Card | 185 | 2.2 | 407.00 | 407.00 | WEPP claim entry and filing. |
| | E-65295443 | Mark Shtay | General | 27-Mar-19 | Rate Card | 185 | 2.3 | 425.50 | 425.50 | Call to Kevin re: WEPP claim<br>Call to Orrin - Interested Party<br>Deposit Westlake, fusion Cheque<br>Call to Bryon - Al's Trucks.<br>Call to Riley Wolf - Claims Pro<br>Call & Email to Tom Borris- WEPP<br>Submit WEPP claims for Kevin Costante, Daniel McCullen, Thomas Vorris |
| | E-65295443 | Mark Shtay | General | 28-Mar-19 | Rate Card | 185 | 0.4 | 74.00 | 74.00 | Call to Collin - WEPP claim<br>Email to Bryan - Al's Truck release |
| | E-65295443 | Mark Shtay | General | 29-Mar-19 | Rate Card | 185 | 3.3 | 610.50 | 610.50 | Deposit Devon, SCI and Total Cheques.<br>Email pics of camp to Rod.<br>Pay NAPA<br>Payroll<br>Submit Colin WEPP claim. |
| | E-65295443 | Mark Shtay | General | 2-Apr-19 | Rate Card | 185 | 1.2 | 222.00 | 222.00 | Call w/ Joe Rose - MCSnet balance<br>Deposit CNA/Claimspro Cheque<br>Meet with Matt/ Call Bruce re: unit 214<br>Enter WEPP Payouts into Tracker |
| | E-65295443 | Mark Shtay | General | 4-Apr-19 | Rate Card | 185 | 1.1 | 203.50 | 203.50 | Update WEPP Tracking Sheet<br>Start Payroll |
| | E-65295443 | Mark Shtay | General | 5-Apr-19 | Rate Card | 185 | 1.2 | 222.00 | 222.00 | Respond to matts email re: Wabasca insp.<br>Message to Jeff Bose<br>Scan and email lien to Dana & Catrina<br>Update WEPP tracking sheet |
| | E-65295443 | Mark Shtay | General | 8-Apr-19 | Rate Card | 185 | 2.4 | 444.00 | 444.00 | Payroll<br>Update WEPP Tracker |
| | E-65295443 | Mark Shtay | General | 9-Apr-19 | Rate Card | 185 | 1.2 | 222.00 | 222.00 | Sent request to open RP0002<br>Update WEPP tracker<br>Pay NAPA x 3, Seven Lakes x6<br>Email to Brian re: BRad WCB claim |
| | E-65295443 | Mark Shtay | General | 10-Apr-19 | Rate Card | 185 | 0.5 | 92.50 | 92.50 | Bank Rec<br>Pay North American Land Lloyd Rent. |
| | E-65295443 | Mark Shtay | General | 11-Apr-19 | Rate Card | 185 | 0.9 | 166.50 | 166.50 | Review Unit 214 w/ Matt<br>Send Notice to DLL and Paclease<br>Pay Property tax Bill<br>Call Robert GW Kenworth |
| | E-65295443 | Mark Shtay | General | 12-Apr-19 | Rate Card | 185 | 2.9 | 536.50 | 536.50 | Payroll<br>GST Netfile FEB and MArch<br>J/E GST Breakout<br>Pay CRA GST Remit |
| | E-65295443 | Mark Shtay | General | 15-Apr-19 | Rate Card | 185 | 1.5 | 277.50 | 277.50 | Update Asset list<br>Payroll<br>Pay MCSnet, Big m, 1242284 AB Ltd. |
| | E-65295443 | Mark Shtay | General | 16-Apr-19 | Rate Card | 185 | 0.9 | 166.50 | 166.50 | Review Insurance policy for MHK & Call<br>Pay town of Elk Point x 6<br>Review GPS invoices and email about error |
| | E-65295443 | Mark Shtay | General | 17-Apr-19 | Rate Card | 185 | 0.5 | 92.50 | 92.50 | Call to order ROE's |
| | E-65295443 | Mark Shtay | General | 18-Apr-19 | Rate Card | 185 | 0.4 | 74.00 | 74.00 | Send 4 missing WEpp packages |
| | E-65295443 | Mark Shtay | General | 22-Apr-19 | Rate Card | 185 | 2.2 | 407.00 | 407.00 | Payroll |
| | E-65295443 | Mark Shtay | General | 23-Apr-19 | Rate Card | 185 | 3.5 | 647.50 | 647.50 | Pay ALCO Rent<br>Email to Holy - re: ROE's<br>ROE Data Consolidation |

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# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Mark Shtay | General | 24-Apr-19 | Rate Card | 185 | 2.1 | 388.50 | 388.50 | Pay Tervita x 4<br>Check on Unit 121, Not on site<br>Complete 4 ROE's<br>Update WEPP Tracker w/ Payments<br>Pay MLT Aikins |
| | E-65295443 | Mark Shtay | General | 25-Apr-19 | Rate Card | 185 | 0.2 | 37.00 | 37.00 | Review CRA notice for Payment |
| | E-65295443 | Mark Shtay | General | 26-Apr-19 | Rate Card | 185 | 2.8 | 518.00 | 518.00 | Identify missing units for Dan/ RFP<br>Email to Dan re: Direct Energy Frog lake<br>Pay Source Ded. for all payroll to date.<br>Start Payroll |
| | E-65295443 | Mark Shtay | General | 29-Apr-19 | Rate Card | 185 | 3.8 | 703.00 | 703.00 | Payroll<br>ROE Chris Vernon |
| | E-65295443 | Mark Shtay | General | 30-Apr-19 | Rate Card | 185 | 1.3 | 240.50 | 240.50 | Update ascend for WEPP claim<br>Pay Invoices x4<br>Review invoices if notified by Receiver |
| | E-65295443 | Mark Shtay | General | 1-May-19 | Rate Card | 185 | 0.5 | 92.50 | 92.50 | Email to Devin re: Viewing Schedule<br>Call w/ Joe Lazusky Corp. Asset Sales |
| | E-65295443 | Mark Shtay | General | 2-May-19 | Rate Card | 185 | 2.1 | 388.50 | 388.50 | Corp Assets - Call w/ Mark Lazat<br>Pay MCsnet<br>Deposit Hutterian Cheque<br>Review and Sort all GPS Invoices. |
| | E-65295443 | Mark Shtay | General | 3-May-19 | Rate Card | 185 | 0.6 | 111.00 | 111.00 | Email to Chad re: Directions to sites<br>Email to Devin Norris - Early Inspection<br>Email to Holy re: Stat |
| | E-65295443 | Mark Shtay | General | 6-May-19 | Rate Card | 185 | 3.7 | 684.50 | 684.50 | Payroll<br>Update Wepp tracking Sheet<br>Submit & Send WEPP Claim to Cody<br>Review GPS Invoice Summary for Corrections. |
| | E-65295443 | Mark Shtay | General | 7-May-19 | Rate Card | 185 | 1.1 | 203.50 | 203.50 | Update Payroll Summary w/ new Payroll<br>Call to Service Canada re: Cody<br>Pay GPS<br>Update WEPP Tracker<br>Deposit Fishinglake metis AR cheque |
| | E-65295443 | Mark Shtay | General | 8-May-19 | Rate Card | 185 | 2.3 | 425.50 | 425.50 | Upload Sales Pics to Portal<br>Call w/ Jacob High - View Assets<br>Deposit Boon Energy - Myles Morrison<br>Upload More pics. |
| | E-65295443 | Mark Shtay | General | 9-May-19 | Rate Card | 185 | 0.6 | 111.00 | 111.00 | Pay Shamrock Valley x 3 |
| | E-65295443 | Mark Shtay | General | 10-May-19 | Rate Card | 185 | 2.4 | 444.00 | 444.00 | Pay Seven Lakes Invoice<br>Deposit Windtalker Cheque<br>Bank Rec<br>Payroll |
| | E-65295443 | Mark Shtay | General | 13-May-19 | Rate Card | 185 | 1.6 | 296.00 | 296.00 | Payroll |
| | E-65295443 | Mark Shtay | General | 14-May-19 | Rate Card | 185 | 0.8 | 148.00 | 148.00 | Pay Town of Elk Point x3, Shamrock Valley, Tervita.<br>Call w. Fred Roy - Dame Industrial |
| | E-65295443 | Mark Shtay | General | 15-May-19 | Rate Card | 185 | 1.3 | 240.50 | 240.50 | Call to Elk Point. Utility issue.<br>Call to SSG Security for Quote.<br>ROEs: Aaron, Bryan, Dwane, Will, Travis. |
| | E-65295443 | Mark Shtay | General | 16-May-19 | Rate Card | 185 | 0.4 | 74.00 | 74.00 | Call to G4S, Commissionaires - Quote on Security |
| | E-65295443 | Mark Shtay | General | 17-May-19 | Rate Card | 185 | 1.6 | 296.00 | 296.00 | Call to Town of Elk Point - Water balance due.<br>Call w/ Bryan re: Payroll and missing cheque.<br>Update payroll sheet<br>Payroll |

# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Mark Shtay | General | 21-May-19 | Rate Card | 185 | 5.0 | 925.00 | 925.00 | Payroll<br>ROE x 5<br>Call to Brant - re: Unit 301<br>Call w/ Ralph - Gangster Ent. - Unit 301<br>Update WEPP tracker |
| | E-65295443 | Mark Shtay | General | 22-May-19 | Rate Card | 185 | 1.5 | 277.50 | 277.50 | Call w/ Darren KMC Oilfield Services<br>Check for Elk & Bonnyville Rental Amounts<br>Call to Brant - Cut off Internet<br>Call to McSnet - Cancel Internet<br>Wire to RingCentral<br>Email Wire Instruction to Darren KMC Oil |
| | E-65295443 | Mark Shtay | General | 23-May-19 | Rate Card | 185 | 3.5 | 647.50 | 647.50 | Call w/ Justin McsNet - Bonnyville Equip.<br>Call w/ Fredy GPS - Quote for Bonnyville<br>Call w/ Brant - Site Update Bonnyville<br>Respond to CRA - 2014 RP0001 Discp.<br>Deposit Riddick Cheque<br>Payroll<br>ROE's<br>Call w/ Darren KMC Oilfield |
| | E-65295443 | Mark Shtay | General | 24-May-19 | Rate Card | 185 | 1.4 | 259.00 | 259.00 | Call w/ Darren KMC Oilfied - Breakout bid<br>Payroll<br>Call to McsNet - Remove antenna from BV |
| | E-65295443 | Mark Shtay | General | 27-May-19 | Rate Card | 185 | 0.2 | 37.00 | 37.00 | Update WEPP tracking Sheet |
| | E-65295443 | Mark Shtay | General | 29-May-19 | Rate Card | 185 | 0.2 | 37.00 | 37.00 | Pay WCB |
| | E-65295443 | Mark Shtay | General | 30-May-19 | Rate Card | 185 | 1.4 | 259.00 | 259.00 | Pay ALCO, MLT<br>Deposit Claims Pro Cheque<br>Record Wire Transfer - Deposit on Sale<br>Refund Cheques x5 - Deposits |
| | E-65295443 | Mark Shtay | General | 31-May-19 | Rate Card | 185 | 0.7 | 129.50 | 129.50 | Review & Pay Atco Account<br>Update WEPP tracker |
| | | **Mark Shtay Total** | | | | | 75.1 | 13,893.50 | 13,893.50 | |
| | E-65295443 | Matt McCulloch | General | 25-Mar-19 | Rate Card | 595 | 0.1 | 59.50 | 59.50 | Review, approval & signing of March 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 25-Mar-19 | Rate Card | 595 | 0.9 | 535.50 | 535.50 | Email review, call with Al Ference re release of Trucks; other misc file work |
| | E-65295443 | Matt McCulloch | General | 27-Mar-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | email review, sort, file respond as req'd |
| | E-65295443 | Matt McCulloch | General | 28-Mar-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | email review, sort, file/respond as req'd |
| | E-65295443 | Matt McCulloch | General | 29-Mar-19 | Rate Card | 595 | 1.7 | 1,011.50 | 1,011.50 | email review; calls with Brant re operations and Al's claim on parts; Calls with Al re parts claim and rent; other file related work. |
| | E-65295443 | Matt McCulloch | General | 1-Apr-19 | Rate Card | 595 | 0.6 | 357.00 | 357.00 | review and respond to messages from A Ference re parts and rent; call to counsel re same (left message); call with counsel re Alco matters; follow up call with A Ference re same |
| | E-65295443 | Matt McCulloch | General | 2-Apr-19 | Rate Card | 595 | 1.5 | 892.50 | 892.50 | email to Alco re Rent/property claim etc.; email update respond to ATB; call with JC Inspections re assets in possession of Mechanic (Mechanic's Lien) |
| | E-65295443 | Matt McCulloch | General | 10-Apr-19 | Rate Card | 595 | 0.7 | 416.50 | 416.50 | email review from past week and catch up (where not already reviewed); other misc file related minor matters and discussions with staff. |
| | E-65295443 | Matt McCulloch | General | 11-Apr-19 | Rate Card | 595 | 0.8 | 476.00 | 476.00 | draft and send email to JC inspections; email review |
| | E-65295443 | Matt McCulloch | General | 16-Apr-19 | Rate Card | 595 | 0.6 | 357.00 | 357.00 | email catch up = review/respond/file as required - numerous email messages. |
| | E-65295443 | Matt McCulloch | General | 17-Apr-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | team meeting to review ongoing / o/s matters - instructions re same |
| | E-65295443 | Matt McCulloch | General | 23-Apr-19 | Rate Card | 595 | 0.7 | 416.50 | 416.50 | meeting with Team to review creditor/ asset related matters and repairs. |
| | E-65295443 | Matt McCulloch | General | 23-Apr-19 | Rate Card | 595 | 0.1 | 59.50 | 59.50 | Review, approval & signing of March 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 24-Apr-19 | Rate Card | 595 | 2.1 | 1,249.50 | 1,249.50 | RFP review and revise; email review; asset review with D Pintaric; call to counsel re RFP and legal opinions; call with Corry (Bond Capital) re update |
| | E-65295443 | Matt McCulloch | General | 29-Apr-19 | Rate Card | 595 | 0.4 | 238.00 | 238.00 | Final RFP review; email review (time conservative - no time charged for significant email review today) |

EY

# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details



| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Matt McCulloch | General | 2-May-19 | Rate Card | 595 | 1.3 | 773.50 | 773.50 | email review; review of revised legal opinions on leases; review of letter to ATB re G West.; other misc work.... |
| | E-65295443 | Matt McCulloch | General | 4-May-19 | Rate Card | 595 | 0.3 | 178.50 | 178.50 | Review and revise emails to mechanics re liens on assets prior to sending (time from May 3, not previously recorded) |
| | E-65295443 | Matt McCulloch | General | 6-May-19 | Rate Card | 595 | 8.5 | 5,057.50 | 5,057.50 | Travel to and from Bonnyville and Elk Point to inspect sites prior to asset viewings; meeting with Dave Petry (Landlord in Bonnyville); other related discussions with ground teams etc. |
| | E-65295443 | Matt McCulloch | General | 7-May-19 | Rate Card | 595 | 0.3 | 178.50 | 178.50 | email review, review and revise attendance sheet template for asset site attendance |
| | E-65295443 | Matt McCulloch | General | 8-May-19 | Rate Card | 595 | 0.6 | 357.00 | 357.00 | email review; review of Husky A/R set-off information; review draft of bill of sale for coil at Elk Point; other misc. |
| | E-65295443 | Matt McCulloch | General | 10-May-19 | Rate Card | 595 | 0.4 | 238.00 | 238.00 | Review of letter from MLT re leased assets, calls with counsel re same. Review of letter from Triton on leased assets, call with counsel re same. |
| | E-65295443 | Matt McCulloch | General | 13-May-19 | Rate Card | 595 | 0.4 | 238.00 | 238.00 | email review, lease letter (emails) review; review, approve and sign payroll cheques; other misc work. |
| | E-65295443 | Matt McCulloch | General | 14-May-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | email review - property claims from MLT |
| | E-65295443 | Matt McCulloch | General | 22-May-19 | Rate Card | 595 | 1.1 | 654.50 | 654.50 | email review, sort, respond and file as required, preliminary review of first report |
| | E-65295443 | Matt McCulloch | General | 23-May-19 | Rate Card | 595 | 0.3 | 178.50 | 178.50 | email review - time conservative (only a portion of the time was tracked and recorded - balance to admin) |
| | E-65295443 | Matt McCulloch | General | 27-May-19 | Rate Card | 595 | 0.8 | 476.00 | 476.00 | |
| | E-65295443 | Matt McCulloch | General | 27-May-19 | Rate Card | 595 | 0.3 | 178.50 | 178.50 | call w/ Daniel Smith re Frog lake transact & lease |
| | E-65295443 | Matt McCulloch | General | 28-May-19 | Rate Card | 595 | 0.5 | 297.50 | 297.50 | review RFP's results |
| | E-65295443 | Matt McCulloch | General | 28-May-19 | Rate Card | 595 | 0.1 | 59.50 | 59.50 | discussion w/DP re Boho C/sim & release |
| | E-65295443 | Matt McCulloch | General | 29-May-19 | Rate Card | 595 | 0.1 | 59.50 | 59.50 | Review, approval & signing of April 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 30-May-19 | Rate Card | 595 | 0.2 | 119.00 | 119.00 | Discussions with DMc and DPintaric re call required with ATB re RFP results and items to cover off |
| | E-65295443 | Matt McCulloch | General | 31-May-19 | Rate Card | 595 | 1.6 | 952.00 | 952.00 | Continued review of 1st report, call with counsel re RFP results and related court application required, discussions with D Pintaric re same |
| | | **Matt McCulloch Total** | | | | | 27.8 | 16,541.00 | 16,541.00 | |
| | E-65295443 | Robert Ferguson | General | 30-Apr-19 | ANSR | 250 | 0.5 | 125.00 | 125.00 | Approve 50 plus documents on website. |
| | E-65295443 | Robert Ferguson | General | 30-Apr-19 | ANSR | 250 | 1.1 | 275.00 | 275.00 | Co-ordinate placement of ads in four publications on nine separate dates. |
| | E-65295443 | Robert Ferguson | General | 14-May-19 | ANSR | 250 | 0.4 | 100.00 | 100.00 | Approve documents on website. |
| | | **Robert Ferguson Total** | | | | | 2.0 | 500.00 | 500.00 | |
| | E-65295443 | Trina Sorbara | General | 26-Mar-19 | ANSR | 185 | 1.2 | 222.00 | 222.00 | email Brant re farm insurance, emails w/ MHK re coverage adjustments, prepare cheques |
| | E-65295443 | Trina Sorbara | General | 27-Mar-19 | ANSR | 185 | 1.0 | 185.00 | 185.00 | review emails and print invoices, emails re ATCO sites |
| | E-65295443 | Trina Sorbara | General | 28-Mar-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | WIP analysis |
| | E-65295443 | Trina Sorbara | General | 1-Apr-19 | ANSR | 185 | 1.5 | 277.50 | 277.50 | review emails and print invoices; review ATB operating account statement; update A/R; prepare cheques |
| | E-65295443 | Trina Sorbara | General | 4-Apr-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | emails re insurance and liens |
| | E-65295443 | Trina Sorbara | General | 12-Apr-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | review emails and print invoices; emails w/ Landlord |
| | E-65295443 | Trina Sorbara | General | 16-Apr-19 | ANSR | 185 | 0.5 | 92.50 | 92.50 | call Town of Elk Point re water; review/pro-rate invoices |
| | E-65295443 | Trina Sorbara | General | 18-Apr-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | emails w/ landlord |
| | E-65295443 | Trina Sorbara | General | 22-Apr-19 | ANSR | 185 | 0.1 | 18.50 | 18.50 | review ATB operating account statement |
| | E-65295443 | Trina Sorbara | General | 23-Apr-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | review emails re invoices |
| | E-65295443 | Trina Sorbara | General | 24-Apr-19 | ANSR | 185 | 2.0 | 370.00 | 370.00 | prepare asset photos for website; draft ad |
| | E-65295443 | Trina Sorbara | General | 29-Apr-19 | ANSR | 185 | 4.5 | 832.50 | 832.50 | review emails; prepare asset photos for website; update website; review ATB operating account statement; transfer balance from operating account to trust account and close. |
| | E-65295443 | Trina Sorbara | General | 30-Apr-19 | ANSR | 185 | 0.4 | 74.00 | 74.00 | update website; review emails |
| | E-65295443 | Trina Sorbara | General | 1-May-19 | ANSR | 185 | 0.6 | 111.00 | 111.00 | calls/emails w/ potential purchaser; call w/ Ring Central |

# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Trina Sorbara | General | 22-May-19 | ANSR | 185 | 0.3 | 55.50 | 55.50 | review emails |
| | E-65295443 | Trina Sorbara | General | 27-May-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | review mail |
| | E-65295443 | Trina Sorbara | General | 30-May-19 | ANSR | 185 | 0.2 | 37.00 | 37.00 | emails w/ creditors |
| | | **Trina Sorbara Total** | | | | | 14.1 | 2,608.50 | 2,608.50 | |
| | | **Grand Total** | | | | | **297.1** | **89,892.50** | **89,892.50** | |

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# DLM Oilfield - Receivership (E-65295443)
## WIP Time Details



| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Brent Cheung | General | 9-Jul-19 | ANSR | 500 | 0.1 | 50.00 | 50.00 | Provide FLV (Low) for unit 108 to D. Pintaric. |
| | | **Brent Cheung Total** | | | | | 0.1 | 50.00 | 50.00 | |
| | E-65295443 | Dan McCulloch | General | 4-Jun-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Review and sign trust cheques; discussion with D Pintaric re report to Court |
| | E-65295443 | Dan McCulloch | General | 10-Jun-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheque |
| | E-65295443 | Dan McCulloch | General | 11-Jun-19 | Rate Card | 380 | 1.1 | 418.00 | 418.00 | Review and sign trust cheques; direction to D Pintaric re Court Report; review and sign reports |
| | E-65295443 | Dan McCulloch | General | 20-Jun-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 3-Jul-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 4-Jul-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 5-Jul-19 | Rate Card | 380 | 0.4 | 152.00 | 152.00 | Review and sign trust cheques and wire transfer; call and emails Paccar Financial |
| | E-65295443 | Dan McCulloch | General | 8-Jul-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 10-Jul-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 11-Jul-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 22-Jul-19 | Rate Card | 380 | 0.4 | 152.00 | 152.00 | Review of auction agreement; discussions with D Pintaric; emails to D Nowak |
| | E-65295443 | Dan McCulloch | General | 24-Jul-19 | Rate Card | 380 | 0.3 | 114.00 | 114.00 | Discussions with D Pintaric re auction |
| | E-65295443 | Dan McCulloch | General | 7-Aug-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques |
| | E-65295443 | Dan McCulloch | General | 15-Aug-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign July 2019 bank reconciliation |
| | E-65295443 | Dan McCulloch | General | 26-Aug-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques / wires |
| | E-65295443 | Dan McCulloch | General | 28-Aug-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques / wires |
| | E-65295443 | Dan McCulloch | General | 29-Aug-19 | Rate Card | 380 | 0.1 | 38.00 | 38.00 | Review and sign trust cheques / wires |
| | E-65295443 | Dan McCulloch | General | 4-Sep-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Review and sign trust cheques; directions to M Shtay |
| | E-65295443 | Dan McCulloch | General | 6-Sep-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Read and respond to emails from T Hall and D Nowak re asset sold |
| | E-65295443 | Dan McCulloch | General | 10-Sep-19 | Rate Card | 380 | 0.2 | 76.00 | 76.00 | Review and sign trust cheques; discuss liens with D Pintaric |
| | E-65295443 | Dan McCulloch | General | 12-Sep-19 | Rate Card | 380 | 0.6 | 228.00 | 228.00 | Read and respond to emails from Todd & Drake LLP acting for creditor attempting to get judgement over DLM |
| | E-65295443 | Dan McCulloch | General | 24-Sep-19 | Rate Card | 380 | 0.5 | 190.00 | 190.00 | Read and respond to emails re auction; call with Maynards; discussions with M McCulloch & D Pintaric |
| | E-65295443 | Dan McCulloch | General | 25-Sep-19 | Rate Card | 380 | 0.3 | 114.00 | 114.00 | Discussions with D Pintaric re sales and site clean-up |
| | | **Dan McCulloch Total** | | | | | 5.9 | 2,242.00 | 2,242.00 | |
| | E-65295443 | Daniel Pintaric | General | 3-Jun-19 | Rate Card | 255 | 5.8 | 1,479.00 | 1,479.00 | Draft court report |
| | E-65295443 | Daniel Pintaric | General | 4-Jun-19 | Rate Card | 255 | 6.2 | 1,581.00 | 1,581.00 | Draft court report |
| | E-65295443 | Daniel Pintaric | General | 5-Jun-19 | Rate Card | 255 | 3.8 | 969.00 | 969.00 | Draft court report |
| | E-65295443 | Daniel Pintaric | General | 6-Jun-19 | Rate Card | 255 | 4.2 | 1,071.00 | 1,071.00 | Draft court report |
| | E-65295443 | Daniel Pintaric | General | 7-Jun-19 | Rate Card | 255 | 0.4 | 102.00 | 102.00 | Chase A/R |
| | E-65295443 | Daniel Pintaric | General | 10-Jun-19 | Rate Card | 255 | 1.4 | 357.00 | 357.00 | Amendments to court report |
| | E-65295443 | Daniel Pintaric | General | 11-Jun-19 | Rate Card | 255 | 1.8 | 459.00 | 459.00 | Amendments to court report |
| | E-65295443 | Daniel Pintaric | General | 13-Jun-19 | Rate Card | 255 | 1.2 | 306.00 | 306.00 | Amendments to court report |
| | E-65295443 | Daniel Pintaric | General | 14-Jun-19 | Rate Card | 255 | 2.2 | 561.00 | 561.00 | Amendments to court report |
| | E-65295443 | Daniel Pintaric | General | 17-Jun-19 | Rate Card | 255 | 0.6 | 153.00 | 153.00 | Chase A/R |
| | E-65295443 | Daniel Pintaric | General | 24-Jun-19 | Rate Card | 255 | 1.0 | 255.00 | 255.00 | Deal with VIN issue on vac truck |
| | E-65295443 | Daniel Pintaric | General | 25-Jun-19 | Rate Card | 255 | 1.8 | 459.00 | 459.00 | Review remaining tanks that may need to be purged and gather estimates |
| | E-65295443 | Daniel Pintaric | General | 27-Jun-19 | Rate Card | 255 | 1.5 | 382.50 | 382.50 | ***DO NOT CHARGE*** Attended court with Matt |
| | E-65295443 | Daniel Pintaric | General | 8-Jul-19 | Rate Card | 255 | 1.2 | 306.00 | 306.00 | Arrange to have new VIN issued on Unit 218V with the Alberta VIN Assignment department |
| | E-65295443 | Daniel Pintaric | General | 9-Jul-19 | Rate Card | 255 | 0.6 | 153.00 | 153.00 | Chase A/R |

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# DLM Oilfield - Receivership (E-65295443)
## WIP Time Details



| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Daniel Pintaric | General | 10-Jul-19 | Rate Card | 255 | 0.5 | 127.50 | 127.50 | Deal with VIN issue |
| | E-65295443 | Daniel Pintaric | General | 15-Jul-19 | Rate Card | 255 | 0.6 | 153.00 | 153.00 | Prepare schedule of assets purged and to be purged for Maynards auction agreement |
| | E-65295443 | Daniel Pintaric | General | 17-Jul-19 | Rate Card | 255 | 1.0 | 255.00 | 255.00 | Prepare schedule of assets purged and to be purged for Maynards auction agreement; Address WEPPA POC |
| | E-65295443 | Daniel Pintaric | General | 29-Jul-19 | Rate Card | 255 | 0.8 | 204.00 | 204.00 | Various matters related to purging of remaining tanks |
| | E-65295443 | Daniel Pintaric | General | 30-Jul-19 | Rate Card | 255 | 0.6 | 153.00 | 153.00 | Various matters related to purging of remaining tanks |
| | E-65295443 | Daniel Pintaric | General | 31-Jul-19 | Rate Card | 255 | 0.2 | 51.00 | 51.00 | NetFile GST return for June 2019 |
| | E-65295443 | Daniel Pintaric | General | 6-Aug-19 | Rate Card | 255 | 0.8 | 204.00 | 204.00 | Deal with matters related to purging of remaining units. |
| | E-65295443 | Daniel Pintaric | General | 3-Sep-19 | Rate Card | 255 | 0.2 | 51.00 | 51.00 | Matters related to administration of WEPP |
| | E-65295443 | Daniel Pintaric | General | 4-Sep-19 | Rate Card | 255 | 0.2 | 51.00 | 51.00 | Matters related to administration of WEPP |
| | E-65295443 | Daniel Pintaric | General | 9-Sep-19 | Rate Card | 255 | 2.1 | 535.50 | 535.50 | Call and send emails to leasing companies regarding removing liens |
| | E-65295443 | Daniel Pintaric | General | 11-Sep-19 | Rate Card | 255 | 1.4 | 357.00 | 357.00 | Matters related to insurance; Send notice to vacate to utility companies |
| | E-65295443 | Daniel Pintaric | General | 16-Sep-19 | Rate Card | 255 | 1.6 | 408.00 | 408.00 | Assist Joseph Amyotte with applying for WEPP on-line; Provide Dan McCulloch with confirmation of assets and amounts sold at auction; Provide Dana Nowak with information regarding PACCAR assets sold at auction. |
| | E-65295443 | Daniel Pintaric | General | 24-Sep-19 | Rate Card | 255 | 0.3 | 76.50 | 76.50 | Attend call with Maynards regarding payment of net minimum guarantee |
| | E-65295443 | Daniel Pintaric | General | 25-Sep-19 | Rate Card | 255 | 1.0 | 255.00 | 255.00 | Review photos of DLM site to identify damages claimed by landlord |
| | E-65295443 | Daniel Pintaric | General | 27-Sep-19 | Rate Card | 255 | 0.5 | 127.50 | 127.50 | Chase outstanding A/R |
| | | **Daniel Pintaric Total** | | | | | 45.5 | 11,602.50 | 11,602.50 | |
| | E-65295443 | Mark Shtay | General | 3-Jun-19 | Rate Card | 190 | 1.5 | 285.00 | 285.00 | Pay North American Land corp.<br>Call to Brant - Time sheet enquiry<br>Pay Brant<br>Respond to Kurtis paradis - deposit ref.<br>Review Utility Costs for Dan<br>Download Ledger for GST filing |
| | E-65295443 | Mark Shtay | General | 4-Jun-19 | Rate Card | 190 | 0.3 | 57.00 | 57.00 | GST Net file April and May |
| | E-65295443 | Mark Shtay | General | 7-Jun-19 | Rate Card | 190 | 1.6 | 304.00 | 304.00 | Pay Tervita lab x 6, Seven Lake, GPS<br>Payroll - Brant / CRA<br>Update wepp tracker<br>Notice to Certified Labs |
| | E-65295443 | Mark Shtay | General | 10-Jun-19 | Rate Card | 190 | 0.8 | 152.00 | 152.00 | Call w/ Service Canada - Bryon ROE<br>Call w/ Brant - Pump out tank @ BV<br>Pay MHK Insurance<br>Pay Town of Slave Lake |
| | E-65295443 | Mark Shtay | General | 11-Jun-19 | Rate Card | 190 | 1.1 | 209.00 | 209.00 | Call to CRA - penalty on RP0002<br>Call to T.Poskocil - RP0002 acct<br>Review NAPA Invoices - Request Backup |
| | E-65295443 | Mark Shtay | General | 13-Jun-19 | Rate Card | 190 | 0.8 | 152.00 | 152.00 | Pay town of ElkPoint<br>Review GPS Invoices & Pay |
| | E-65295443 | Mark Shtay | General | 14-Jun-19 | Rate Card | 190 | 0.9 | 171.00 | 171.00 | Payroll Brant<br>Send Landlord Address to Dan.P<br>Bank Rec |
| | E-65295443 | Mark Shtay | General | 17-Jun-19 | Rate Card | 190 | 0.2 | 38.00 | 38.00 | Pay Bob's Portables |
| | E-65295443 | Mark Shtay | General | 18-Jun-19 | Rate Card | 190 | 0.7 | 133.00 | 133.00 | Bank Rec<br>Deposit Petrofronties Cheque<br>Pay GPS |
| | E-65295443 | Mark Shtay | General | 20-Jun-19 | Rate Card | 190 | 1.5 | 285.00 | 285.00 | Call to Tom Poskocil - CRA - RP2 penalties<br>Review GPS statements<br>Payroll - Brant<br>Call to CRA - RP0002 account changes<br>Pay ALCO rent |
| | E-65295443 | Mark Shtay | General | 21-Jun-19 | Rate Card | 190 | 1.5 | 285.00 | 285.00 | Call to CRA - RP0002 account penalties<br>Call to TNT Trailers - Invoice No. 24733 |

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# DLM Oilfield - Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Mark Shtay | General | 24-Jun-19 | Rate Card | 190 | 0.9 | 171.00 | 171.00 | GST Refund Cheque x2<br>Revise Holly's ROE<br>Pay Bonnyville Rent |
| | E-65295443 | Mark Shtay | General | 26-Jun-19 | Rate Card | 190 | 0.3 | 57.00 | 57.00 | Revise Holly's ROE and Send Out |
| | E-65295443 | Mark Shtay | General | 27-Jun-19 | Rate Card | 190 | 0.5 | 95.00 | 95.00 | Payroll - Brant Evans |
| | E-65295443 | Mark Shtay | General | 28-Jun-19 | Rate Card | 190 | 0.2 | 38.00 | 38.00 | Summarise Creditor listing |
| | E-65295443 | Mark Shtay | General | 3-Jul-19 | Rate Card | 190 | 0.9 | 171.00 | 171.00 | Upload Sale and Vesting Order<br>Pay ATCO<br>Review GPS Invoices |
| | E-65295443 | Mark Shtay | General | 4-Jul-19 | Rate Card | 190 | 0.7 | 133.00 | 133.00 | Pay MLT Aikins<br>Pay Brant Evans |
| | E-65295443 | Mark Shtay | General | 9-Jul-19 | Rate Card | 190 | 0.7 | 133.00 | 133.00 | Pay ALCO Invoice<br>Pay Daniel Pintaric<br>Bank Rec |
| | E-65295443 | Mark Shtay | General | 12-Jul-19 | Rate Card | 190 | 0.5 | 95.00 | 95.00 | Pay Brant |
| | E-65295443 | Mark Shtay | General | 19-Aug-19 | Rate Card | 190 | 3.1 | 589.00 | 589.00 | Payroll<br>Pay CRJ Trucking<br>Pay GPS x4<br>Pay Trevita |
| | E-65295443 | Mark Shtay | General | 20-Aug-19 | Rate Card | 190 | 3.5 | 665.00 | 665.00 | Reconcile Payroll and Source Ded. for ROE's |
| | E-65295443 | Mark Shtay | General | 21-Aug-19 | Rate Card | 190 | 0.8 | 152.00 | 152.00 | Pay Boss Hills Contracting<br>ROE's for Kaiden, Andrew, Kelvin |
| | E-65295443 | Mark Shtay | General | 22-Aug-19 | Rate Card | 190 | 0.9 | 171.00 | 171.00 | Pay GPS Invoice<br>Review Truck Inventory - Send to James<br>Pay Seven Lakes |
| | E-65295443 | Mark Shtay | General | 26-Aug-19 | Rate Card | 190 | 0.5 | 95.00 | 95.00 | Pay Tervita, Brant and Kaiden and MLT |
| | E-65295443 | Mark Shtay | General | 27-Aug-19 | Rate Card | 190 | 0.3 | 57.00 | 57.00 | Pay Seven lakes x 2 |
| | E-65295443 | Mark Shtay | General | 4-Sep-19 | Rate Card | 190 | 0.5 | 95.00 | 95.00 | Deposit Petrofinder Cheque<br>Pay Tervita |
| | E-65295443 | Mark Shtay | General | 6-Sep-19 | Rate Card | 190 | 0.9 | 171.00 | 171.00 | Email to Mike - Update on Auction<br>Email to A. Burnette - Lien release ATB<br>Email to PAK - Triton Assets<br>Email to Pak - Asset not paid for. |
| | E-65295443 | Mark Shtay | General | 10-Sep-19 | Rate Card | 190 | 0.6 | 114.00 | 114.00 | Payroll - Brant. |
| | E-65295443 | Mark Shtay | General | 12-Sep-19 | Rate Card | 190 | 0.4 | 76.00 | 76.00 | Pay GPS, Town of Elk Point x 3 |
| | E-65295443 | Mark Shtay | General | 13-Sep-19 | Rate Card | 190 | 0.4 | 76.00 | 76.00 | Bank Rec |
| | E-65295443 | Mark Shtay | General | 16-Sep-19 | Rate Card | 190 | 0.5 | 95.00 | 95.00 | Pay Brant |
| | E-65295443 | Mark Shtay | General | 17-Sep-19 | Rate Card | 190 | 0.5 | 95.00 | 95.00 | Email to Direct Energy - Drop Sites<br>Email to Mike MCintosh - Update on ATB Release.<br>Email to GPS - Invoice Correction |
| | E-65295443 | Mark Shtay | General | 19-Sep-19 | Rate Card | 190 | 0.4 | 76.00 | 76.00 | Call to Dave at Prairie Tech Oilfield.<br>GST returns x 2 |
| | E-65295443 | Mark Shtay | General | 23-Sep-19 | Rate Card | 190 | 0.3 | 57.00 | 57.00 | Email to GPS Security - Cancel contracts<br>Brant Payroll |
| | E-65295443 | Mark Shtay | General | 24-Sep-19 | Rate Card | 190 | 0.2 | 38.00 | 38.00 | Send Service Canada Will Tremblet Info. |
| | | **Mark Shtay Total** | | | | | 29.4 | 5,586.00 | 5,586.00 | |
| | E-65295443 | Matt McCulloch | General | 4-Jun-19 | Rate Card | 500 | 2.5 | 1,250.00 | 1,250.00 | revise 1st report |
| | E-65295443 | Matt McCulloch | General | 4-Jun-19 | Rate Card | 500 | 0.9 | 450.00 | 450.00 | Report revisions |
| | E-65295443 | Matt McCulloch | General | 4-Jun-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | 1st report revisions |
| | E-65295443 | Matt McCulloch | General | 4-Jun-19 | Rate Card | 500 | 0.4 | 200.00 | 200.00 | review Conf. Supp. |
| | E-65295443 | Matt McCulloch | General | 5-Jun-19 | Rate Card | 500 | 0.8 | 400.00 | 400.00 | review conf. supp., instructions to DP re same |
| | E-65295443 | Matt McCulloch | General | 5-Jun-19 | Rate Card | 500 | 0.4 | 200.00 | 200.00 | review MLT changes to 1st report |

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# DLM Oilfield - Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Matt McCulloch | General | 5-Jun-19 | Rate Card | 500 | 0.5 | 250.00 | 250.00 | Conf. Supp. review |
| | E-65295443 | Matt McCulloch | General | 5-Jun-19 | Rate Card | 500 | 0.5 | 250.00 | 250.00 | review Auction Agreement MLT |
| | E-65295443 | Matt McCulloch | General | 13-Jun-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | Review 1st report revisions re Diamond claims |
| | E-65295443 | Matt McCulloch | General | 18-Jun-19 | Rate Card | 500 | 1.1 | 550.00 | 550.00 | call with counsel re status of court; second call with counsel to review Auction agreement with Maynards; email review; other related work |
| | E-65295443 | Matt McCulloch | General | 19-Jun-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Review draft revised Auction Agreement from MLT |
| | E-65295443 | Matt McCulloch | General | 24-Jun-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | email review, discussion with D Pintaric and instructions re duplicate serial number issue. |
| | E-65295443 | Matt McCulloch | General | 24-Jun-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | Review, approval & signing of May 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 26-Jun-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Call with counsel re issue with Purging and Maynards proposal, and call with counsel re BMO position and instructions re same |
| | E-65295443 | Matt McCulloch | General | 27-Jun-19 | Rate Card | 500 | 1.4 | 700.00 | 700.00 | Preparation for Court - review consent Order - BMO, travel to and attend Court - approval of Maynards deal. |
| | E-65295443 | Matt McCulloch | General | 7-Jul-19 | Rate Card | 500 | 1.3 | 650.00 | 650.00 | ****Time from Friday July 5/19**** - Call with Mike M (Maynards) re concerns with auction agreement and discussion re same; multiple calls with counsel re same (both Thursday and Friday time - travelling in Calgary, just recorded once back at office) |
| | E-65295443 | Matt McCulloch | General | 8-Jul-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | call with Daniel P re status of auction agreement, email to counsel re same |
| | E-65295443 | Matt McCulloch | General | 15-Jul-19 | Rate Card | 500 | 0.5 | 250.00 | 250.00 | preparation for and call with counsel re Maynards agreement, review recent draft of agreement for instructions to counsel |
| | E-65295443 | Matt McCulloch | General | 16-Jul-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | review email from counsel re Maynards and respond; review banking to determine if additional funds requried; review of email from ATB re Interim Lending, and respond; instructions re team re same. |
| | E-65295443 | Matt McCulloch | General | 17-Jul-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | Review, approval & signing of June 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 1-Aug-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | review email with legal counsel invoice, fwd to team for full review and payment |
| | E-65295443 | Matt McCulloch | General | 13-Aug-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | review emails re DIP funding... Troy to ATB re same and email to team re same. |
| | E-65295443 | Matt McCulloch | General | 20-Aug-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | email review re CNRL settlement on AR |
| | E-65295443 | Matt McCulloch | General | 27-Aug-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | update call with Andrew Burnett |
| | E-65295443 | Matt McCulloch | General | 6-Sep-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | discuss lien issues with M Shay and Maynards, Instructions re same |
| | E-65295443 | Matt McCulloch | General | 9-Sep-19 | Rate Card | 500 | 0.7 | 350.00 | 350.00 | review emails from creditors re sale/liens and send to MLT; call with counsel re secured creditor and lien issues |
| | E-65295443 | Matt McCulloch | General | 10-Sep-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | review another email re assets sold and liens, reply to counsel; quick call with counsel re same |
| | E-65295443 | Matt McCulloch | General | 11-Sep-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Review security opinion on Bond from MLT |
| | E-65295443 | Matt McCulloch | General | 13-Sep-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | Call with counsel re Triton issues and next steps; call with counsel re Maynards sale issues. |
| | E-65295443 | Matt McCulloch | General | 13-Sep-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | Review, approval & signing of August 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 16-Sep-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | Call with Corry (Bond) re status and misc update |
| | E-65295443 | Matt McCulloch | General | 19-Sep-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | call from counsel and related voicemail messages; discussion with counsel re Maynards funds and status of liens |
| | E-65295443 | Matt McCulloch | General | 24-Sep-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Call with Maynards re NMG, preparation for same; email review |
| | | **Matt McCulloch Total** | | | | | 15.5 | 7,750.00 | 7,750.00 | |
| | E-65295443 | Trina Sorbara | General | 4-Jun-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | WIP analysis, prepare cheque |
| | E-65295443 | Trina Sorbara | General | 5-Jun-19 | ANSR | 155 | 0.7 | 108.50 | 108.50 | review/format court report |
| | E-65295443 | Trina Sorbara | General | 11-Jun-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | review/format confidential supplement to report |
| | E-65295443 | Trina Sorbara | General | 13-Jun-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | VIN search |
| | E-65295443 | Trina Sorbara | General | 15-Jul-19 | ANSR | 155 | 0.4 | 62.00 | 62.00 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 16-Jul-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | emails w/ MHK re insurance |
| | E-65295443 | Trina Sorbara | General | 17-Jul-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | prepare/email Receiver Certificate #2 |
| | E-65295443 | Trina Sorbara | General | 18-Jul-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | record receiver certificate funds received; prepare deposit |

# DLM Oilfield - Receivership (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Trina Sorbara | General | 22-Jul-19 | ANSR | 155 | 1.0 | 155.00 | 155.00 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 29-Jul-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 31-Jul-19 | ANSR | 155 | 0.4 | 62.00 | 62.00 | calls and emails w/ creditors |
| | E-65295443 | Trina Sorbara | General | 1-Aug-19 | ANSR | 155 | 0.4 | 62.00 | 62.00 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 6-Aug-19 | ANSR | 155 | 2.0 | 310.00 | 310.00 | prepare payroll and cheques |
| | E-65295443 | Trina Sorbara | General | 9-Aug-19 | ANSR | 155 | 0.6 | 93.00 | 93.00 | prepare cheque; July bank reconciliation |
| | E-65295443 | Trina Sorbara | General | 12-Aug-19 | ANSR | 155 | 1.0 | 155.00 | 155.00 | prepare payroll and cheques; emails re trust funds/receiver certificate required |
| | E-65295443 | Trina Sorbara | General | 13-Aug-19 | ANSR | 155 | 1.0 | 155.00 | 155.00 | prepare Receiver Certificate #3; emails w/ ATB; amend re-submit certificate |
| | E-65295443 | Trina Sorbara | General | 15-Aug-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 23-Aug-19 | ANSR | 155 | 0.3 | 46.50 | 46.50 | prepare cheques |
| | E-65295443 | Trina Sorbara | General | 28-Aug-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | emails re insurance |
| | E-65295443 | Trina Sorbara | General | 4-Sep-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | emails re ATCO and utilities |
| | | **Trina Sorbara Total** | | | | | 11.6 | 1,798.00 | 1,798.00 | |
| | | **Grand Total** | | | | | **108.0** | **29,028.50** | **29,028.50** | |

EY

# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details



| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Dan McCulloch | General | 2-Oct-19 | Rate Card | 380 | 1.9 | 722.00 | 722.00 | Discussions with D Pintaric; read and respond to emails; call from M McCulloch re Maynards issue; email and call D Nowak |
| | E-65295443 | Dan McCulloch | General | 3-Oct-19 | Rate Card | 380 | 1.3 | 494.00 | 494.00 | Discussions with M McCulloch and D Pintaric; call with Maynards; call with D Nowak; review and execute Certificate; review and sign trust cheque |
| | | Dan McCulloch Total | | | | | 3.2 | 1,216.00 | 1,216.00 | |
| [redacted] | | | | | | | | | | |
| | E-65295443 | Daniel Pintaric | General | 3-Oct-19 | Rate Card | 255 | 0.2 | 51.00 | 51.00 | Attend call with Mike McIntosh of Maynards |
| [redacted] | | | | | | | | | | |
| | E-65295443 | Daniel Pintaric | General | 8-Oct-19 | Rate Card | 255 | 0.3 | 76.50 | 76.50 | Attend call with ATB and legal counsel |
| | E-65295443 | Daniel Pintaric | General | 17-Oct-19 | Rate Card | 255 | 6.0 | 1,530.00 | 1,530.00 | Draft Receiver's Second Report and Confidential Supplement |
| | E-65295443 | Daniel Pintaric | General | 18-Oct-19 | Rate Card | 255 | 6.0 | 1,530.00 | 1,530.00 | Draft Receiver's Second Report and Confidential Supplement |
| | E-65295443 | Daniel Pintaric | General | 21-Oct-19 | Rate Card | 255 | 5.2 | 1,326.00 | 1,326.00 | Matters related to completing receiver's second report and corresponding confidential supplement |
| | E-65295443 | Daniel Pintaric | General | 22-Oct-19 | Rate Card | 255 | 3.8 | 969.00 | 969.00 | Matters related to Receiver's Second Report and corresponding Confidential Supplement |
| | E-65295443 | Daniel Pintaric | General | 29-Oct-19 | Rate Card | 255 | 1.0 | - | - | Attend court with Matt ***NOT BILLABLE*** |
| | E-65295443 | Daniel Pintaric | General | 31-Oct-19 | Rate Card | 255 | 4.0 | 1,020.00 | 1,020.00 | Draft final court report |
| | E-65295443 | Daniel Pintaric | General | 1-Nov-19 | Rate Card | 255 | 4.0 | 1,020.00 | 1,020.00 | Draft final court report |
| | E-65295443 | Daniel Pintaric | General | 4-Nov-19 | Rate Card | 255 | 7.0 | 1,785.00 | 1,785.00 | Draft final court report |
| | E-65295443 | Daniel Pintaric | General | 5-Nov-19 | Rate Card | 255 | 6.0 | 1,530.00 | 1,530.00 | Draft court report; Summarize facts surrounding release of wrong asset to BMO |
| | E-65295443 | Daniel Pintaric | General | 6-Nov-19 | Rate Card | 255 | 4.0 | 1,020.00 | 1,020.00 | Draft court report |
| | E-65295443 | Daniel Pintaric | General | 7-Nov-19 | Rate Card | 255 | 6.0 | 1,530.00 | 1,530.00 | Draft court report; Sent notices to directors regarding destruction of records |
| | E-65295443 | Daniel Pintaric | General | 8-Nov-19 | Rate Card | 255 | 2.0 | 510.00 | 510.00 | Identify assets sold at Maynards auction for insurance company to reduce premium for October |
| | E-65295443 | Daniel Pintaric | General | 12-Nov-19 | Rate Card | 255 | 6.2 | 1,581.00 | 1,581.00 | Draft final court report |
| | E-65295443 | Daniel Pintaric | General | 13-Nov-19 | Rate Card | 255 | 6.8 | 1,734.00 | 1,734.00 | Draft final court report; Identify assets sold for insurance purposes |
| | E-65295443 | Daniel Pintaric | General | 14-Nov-19 | Rate Card | 255 | 7.2 | 1,836.00 | 1,836.00 | Identify assets sold for insurance purposes; Draft Receiver's Proposed Distribution. |
| | E-65295443 | Daniel Pintaric | General | 15-Nov-19 | Rate Card | 255 | 6.1 | 1,555.50 | 1,555.50 | Draft Receiver's Proposed Distribution |
| | | Daniel Pintaric Total | | | | | 85.8 | 21,624.00 | 21,624.00 | |
| | E-65295443 | Evan MacKinnon | General | 31-Oct-19 | Rate Card | 255 | 1.0 | 255.00 | 255.00 | Work on Receipts and Disbursements. Pulled GL and reconciled. To draft notes and discuss further with D Pintaric and M McCulloch. |
| [redacted] | | | | | | | | | | |
| | E-65295443 | Evan MacKinnon | General | 1-Nov-19 | Rate Card | 255 | 0.3 | 76.50 | 76.50 | Discussions between D Nowak (MLT), D Pintaric and M McCulloch re: next steps and report for discharge and distribution. |
| | E-65295443 | Evan MacKinnon | General | 4-Nov-19 | Rate Card | 255 | 1.2 | 306.00 | 306.00 | Work on RD, notes, distribution calculation. Discussions with M McCulloch and D Pintaric. Correspondence with D Nowak re: receiver's certification. |
| | E-65295443 | Evan MacKinnon | General | 5-Nov-19 | Rate Card | 255 | 1.5 | 382.50 | 382.50 | Work on RD, notes, distribution calculation. Discussions with M McCulloch and D Pintaric |
| | E-65295443 | Evan MacKinnon | General | 6-Nov-19 | Rate Card | 255 | 1.0 | 255.00 | 255.00 | Work on RD, notes, distribution calculation. Discussions with M McCulloch and D Pintaric |
| | E-65295443 | Evan MacKinnon | General | 7-Nov-19 | Rate Card | 255 | 1.5 | 382.50 | 382.50 | Work on RD, notes, distribution calculation. Discussions with M McCulloch and D Pintaric |
| | | Evan MacKinnon Total | | | | | 6.8 | 1,734.00 | 1,734.00 | |
| | E-65295443 | Mark Shtay | General | 1-Oct-19 | ANSR | 190 | 0.9 | 171.00 | 171.00 | Pay Brant & CRA Brant ROE |
| | E-65295443 | Mark Shtay | General | 2-Oct-19 | ANSR | 190 | 1.0 | 190.00 | 190.00 | Pay ALCO, MLT, Tervitax5, GPS, ATCO, EY |

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Mark Shtay | General | 9-Oct-19 | ANSR | 190 | 1.4 | 266.00 | 266.00 | Complete CRA request for Info - Paul Coates.<br>Review Jim Anderson Receipts and pay.<br>Respond to Dan CWB Nat. Leasing.<br>Email Review w/ Ryan.<br>Pay Brownlee for Wabasca Settlement.<br>Letter to Brownlee |
| | E-65295443 | Mark Shtay | General | 11-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Email to Dana Nowak - Tooth Energy Release |
| | E-65295443 | Mark Shtay | General | 15-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | CAll w. K. Polturak FSL Financial lien release tooth energy. |
| | E-65295443 | Mark Shtay | General | 21-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay CRJ Trucking. |
| | E-65295443 | Mark Shtay | General | 22-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay Don Anderson Trucking |
| | E-65295443 | Mark Shtay | General | 23-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay Tervita. |
| | E-65295443 | Mark Shtay | General | 24-Oct-19 | ANSR | 190 | 0.4 | 76.00 | 76.00 | Pay Heathcote and Boss Hills Invoice. |
| | E-65295443 | Mark Shtay | General | 28-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Call to CRA T. Poskocil - RP0002 acct. issues. |
| | E-65295443 | Mark Shtay | General | 30-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay S&T. |
| | E-65295443 | Mark Shtay | General | 31-Oct-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay MHK x 2. |
| | E-65295443 | Mark Shtay | General | 1-Nov-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Deposit Maynards Cheque from MLT. |
| | E-65295443 | Mark Shtay | General | 5-Nov-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay MLT Akins |
| | E-65295443 | Mark Shtay | General | 7-Nov-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Pay WCB and Tervita. |
| | E-65295443 | Mark Shtay | General | 12-Nov-19 | ANSR | 190 | 0.3 | 57.00 | 57.00 | Bank Rec |
| | E-65295443 | Mark Shtay | General | 14-Nov-19 | ANSR | 190 | 0.2 | 38.00 | 38.00 | Deposit Petrofrontier cheque. |
| | | **Mark Shtay Total** | | | | | 6.4 | 1,216.00 | 1,216.00 | |
| | E-65295443 | Matt McCulloch | General | 30-Sep-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | discuss Elk Point landlord issues with D Pintaric, instructions re same, call with counsel re Maynards issues, and landlord issues |
| | E-65295443 | Matt McCulloch | General | 1-Oct-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | Quick call with counsel re maynards matters |
| | E-65295443 | Matt McCulloch | General | 7-Oct-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Call with counsel re update, liens, Maynards results and other related matters; email review |
| | E-65295443 | Matt McCulloch | General | 8-Oct-19 | Rate Card | 500 | 1.2 | 600.00 | 600.00 | Call with counsel re ATB/ Maynards matters; email review re liens from MLT; Calls with Dana N and ATB and counsel re Maynards issues; follow up call with Dana thereafter. email review. Emails and calls to MHK re insurance renewal past Sept 30. |
| | E-65295443 | Matt McCulloch | General | 9-Oct-19 | Rate Card | 500 | 1.2 | 600.00 | 600.00 | continued Maynards issues, calls with counsel and related email review; email to Maynards re insurance; review MLT memo re Maynards position, other related work |
| | E-65295443 | Matt McCulloch | General | 10-Oct-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | call with counsel re Maynards issues |
| | E-65295443 | Matt McCulloch | General | 11-Oct-19 | Rate Card | 500 | 0.6 | 300.00 | 300.00 | email review; call to and with D Nowak re Maynards matters; review draft letter to Maynards' counsel re "non-compliant" sales; other related work |
| | E-65295443 | Matt McCulloch | General | 15-Oct-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Call with Dana re Maynards ( payment by end of week); call with ATB re same |
| | E-65295443 | Matt McCulloch | General | 16-Oct-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | Review, approval & signing of September 2019 bank reconciliation |
| | E-65295443 | Matt McCulloch | General | 16-Oct-19 | Rate Card | 500 | 0.6 | 300.00 | 300.00 | email review (general); call with Dana N re Court, and pending Maynards agreement; quick review of MLT memo re maynards matters |
| | E-65295443 | Matt McCulloch | General | 17-Oct-19 | Rate Card | 500 | 0.5 | 250.00 | 250.00 | report review with D Pintaric - instructions re same; email review; email to Servus C U re ATB liens; call with counsel re Maynards issues. |
| | E-65295443 | Matt McCulloch | General | 18-Oct-19 | Rate Card | 500 | 3.3 | 1,650.00 | 1,650.00 | review and revisions to second report and meetings with D Pintaric re second report and second conf. supp.; calls with counsel re same; instructions and discussion with D Pintaric re Second Conf supp to be drafted for Monday. |
| | E-65295443 | Matt McCulloch | General | 20-Oct-19 | Rate Card | 500 | 1.1 | 550.00 | 550.00 | Initial review and revisions of Draft Second Confidential Supp - return by email to D Pintaric, call with D Pintaric with instructions re same (time conservative - more like 1.6) |
| | E-65295443 | Matt McCulloch | General | 21-Oct-19 | Rate Card | 500 | 1.5 | 750.00 | 750.00 | Continued work on 2nd report and supplement; review Amended Auction Agreement (draft); review draft application materials; call with counsel re above; (no time charged for general work on this matter today) |

EY

# DLM Oilfield Enterprises (E-65295443)
## WIP Time Details

| Marked | Engagement Code | Person | Activity Name | Date | Rate Type | Rate | Hours | Fee | Total | Description |
|---|---|---|---|---|---|---|---|---|---|---|
| | E-65295443 | Matt McCulloch | General | 22-Oct-19 | Rate Card | 500 | 0.8 | 400.00 | 400.00 | Final revisions to reports/instructions to D Pintaric re same. |
| | E-65295443 | Matt McCulloch | General | 28-Oct-19 | Rate Card | 500 | 0.1 | 50.00 | 50.00 | Call to (vm) and call from counsel re court and other Maynards related matters. |
| | E-65295443 | Matt McCulloch | General | 29-Oct-19 | Rate Card | 500 | 1.0 | 500.00 | 500.00 | Preparation for, and travel to and from Court re Maynards Amended Auction Agreement; call with A Burnett (ATB) re same |
| | E-65295443 | Matt McCulloch | General | 30-Oct-19 | Rate Card | 500 | 0.5 | 250.00 | 250.00 | Meeting with EY team to discuss next steps, required report and related schedules; email review. |
| | E-65295443 | Matt McCulloch | General | 1-Nov-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Call with Counsel re "next steps" and future report etc. |
| | E-65295443 | Matt McCulloch | General | 1-Nov-19 | Rate Card | 500 | 0.3 | 150.00 | 150.00 | Call with counsel re BMO collateral issue - time to be discounted from fees. |
| | E-65295443 | Matt McCulloch | General | 7-Nov-19 | Rate Card | 500 | 0.7 | 350.00 | 350.00 | Call with D Pintaric re Receiver's next report; email to D Pintaric re same; call with Faskens re Maynards issues in relation to BMO error; other misc email and file related work. |
| | E-65295443 | Matt McCulloch | General | 8-Nov-19 | Rate Card | 500 | 1.1 | 550.00 | 550.00 | Preparation for, and call with counsel re BMO/Maynards/R Bros issues; review and revise draft email to BMO counsel re same. misc email review |
| | E-65295443 | Matt McCulloch | General | 11-Nov-19 | Rate Card | 500 | 2.7 | 1,350.00 | 1,350.00 | review and revise first draft of Receiver's 3rd report - add review notes for D Pintarice to discuss/revise |
| | E-65295443 | Matt McCulloch | General | 12-Nov-19 | Rate Card | 500 | 1.1 | 550.00 | 550.00 | Review revisions of 3rd report with D Pintaric - instructions re same |
| | E-65295443 | Matt McCulloch | General | 13-Nov-19 | Rate Card | 500 | 0.2 | 100.00 | 100.00 | Review of BMO docs in support of release and court order re same with D Pintaric for report purposes. |
| | | **Matt McCulloch Total** | | | | | 20.1 | 10,050.00 | 10,050.00 | |
| | E-65295443 | Trina Sorbara | General | 2-Oct-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | emails re funds received, WIP analysis |
| | E-65295443 | Trina Sorbara | General | 8-Oct-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | emails w/ ATCO |
| | E-65295443 | Trina Sorbara | General | 9-Oct-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | email ATB re interest on trust account |
| | E-65295443 | Trina Sorbara | General | 10-Oct-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | September bank reconciliation |
| | E-65295443 | Trina Sorbara | General | 22-Oct-19 | ANSR | 155 | 0.2 | 31.00 | 31.00 | prepare cheque |
| | E-65295443 | Trina Sorbara | General | 15-Nov-19 | ANSR | 155 | 0.5 | 77.50 | 77.50 | emails w/ ATCO re final billing |
| | | **Trina Sorbara Total** | | | | | 2.1 | 325.50 | 325.50 | |
| | | **Grand Total** | | | | | **124.4** | **36,165.50** | **36,165.50** | |

| | |
|---|---|
| **LESS: Total Fees Regarding BMO Asset Issue** | **2,756.50** |
| **TOTAL WIP** | **33,409.00** |

# Schedule "E"

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

March 19, 2019
Invoice #6026590

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**
**Partner & Senior Vice President**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 02/28/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Narrative |
|---|---|---|
| Feb 05/2019 | DMN | Communicating with client regarding receivership |
| Feb 08/2019 | DMN | Reviewing court application materials; attending court application; filing and circulating receivership order |
| Feb 12/2019 | DMN | Preparing for and attending conference call with client to discuss status of receivership and next steps |
| Feb 13/2019 | DMN | Reviewing and analysing ALCO equipment leases and PPR registrations; providing assessment to client |
| Feb 14/2019 | DMN | Considering employment agreement issues; considering lease issues with counsel for ATB; providing update to client regarding lease release issues |
| Feb 14/2019 | DAH | Reviewing issues regarding asset sale process |
| Feb 15/2019 | DMN | Preparing for and communicating with client and counsel for ATB regarding release of security |
| Feb 15/2019 | SM | Reviewing facts; reviewing applicable law and commentary regarding employee and contractor arrangements |
| Feb 17/2019 | CJW | Drafting Security Opinion; reviewing Alberta Personal Property Registry Searches and drafting summary of ATB's security; reviewing terms of ATB's Forbearance Agreements |
| Feb 18/2019 | CJW | Drafting Security Opinion; reviewing Alberta Personal Property Registry Searches and drafting summary of ATB's security; reviewing terms of ATB's Forbearance Agreements |

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| Feb 19/2019 | CJW | Email correspondence with M. McCullough regarding the request for documents from Bond Capital and review of the security of Bond Capital |
| Feb 19/2019 | SM | Reviewing engagement contract; reviewing CRA documents; preparing e-mail to EY to confirm facts and assumptions |
| Feb 20/2019 | DMN | Providing update to receiver regarding ATB security; enquiring regarding Bond security |
| Feb 21/2019 | SM | Preparing e-mail to EY with recommendation on employee/contractor matters |
| Feb 21/2019 | CJW | Email correspondence with C. Silbernagel regarding records for Bond Capital; email correspondence with M. McCulloch regarding security review of Bond Capital and next steps in Action |
| Feb 25/2019 | DMN | Revising ATB security opinion and communicating with Receiver regarding same |
| Feb 28/2019 | DMN | Reviewing real property lease (farm lease) and advising receiver regarding same |

**Total Fees:** **10,841.00**

**DISBURSEMENTS AND OTHER CHARGES**

| | |
|---|---|
| Imaging Services | 62.25 |
| Statutory Compliance Fee | 45.00 |
| TOTAL TAXABLE | 107.25 |
| **Sub-Total Disbursements:** | 107.25 |

**BILL SUMMARY**

| | |
|---|---|
| Total Fees | $ 10,841.00 |
| GST | $ 542.05 |
| Total Disbursements | $ 107.25 |
| GST | $ 5.36 |
| Subtotal | $ 11,495.66 |

**MLT AIKINS**

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2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549


March 19, 2019
Invoice #6026590

**TOTAL AMOUNT DUE CDN DOLLARS:** **$ 11,495.66**

DMN/ SAB

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7

Invoice #6026590
March 19, 2019

Matt McCulloch
Partner & Senior Vice President

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230 Matter ID: 00035 DMN

| | |
|---|---|
| Total Current Billing | 10,948.25 |
| Total Tax | 547.41 |
| Subtotal:: | 11,495.66 |
| **Total Amount Due CDN :** | **11,495.66** |

Amount Remitted: $ ____________

**PAYMENT OPTIONS:**

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2<br>Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions:
TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

April 9, 2019
Invoice #6031998

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**
**Partner & Senior Vice President**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 03/31/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Narrative |
|---|---|---|
| Mar 01/2019 | CJW | Reviewing records provided by Bond Capital and providing instructions to paralegal, J. Baxter, regarding document management |
| Mar 01/2019 | DMN | Analysing farm lease and advising client regarding same |
| Mar 05/2019 | CJW | Email correspondence with D. Pintaric regarding Proof of Claim of TNT Tank Repair |
| Mar 06/2019 | DMN | Revising service list and reviewing PPR registrations |
| Mar 07/2019 | CJW | Email correspondence with D. Nowak regarding Proof of Claim and Reclamation Notice of TNT Tank Repair |
| Mar 08/2019 | DMN | Considering Paccar claim |
| Mar 11/2019 | DMN | Reviewing Paccar security and communicating with Paccar regarding same |
| Mar 13/2019 | CJW | Email correspondence with D. Herbert from Paccar Financial to request copies of the loan agreements, security agreements, and a payout statement to assess Paccar's claim |
| Mar 18/2019 | CJW | Phone call with Paccar regarding review of Proof of Claim and payment for vehicles; drafting Security Opinion for Bond Capital; |
| Mar 19/2019 | CJW | Drafting security opinion for Bond Capital; reviewing security agreements, loan agreements, and relevant corporate searches and Alberta Personal Property Registry searches |
| Mar 19/2019 | DMN | Reviewing ALCO property/lease claim; communicating with S. Wanke |

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10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| | | regarding concerns with same; briefly reviewing new proofs of claim for triage purposes |
| Mar 20/2019 | CJW | Drafting review of the Proof of Claim of Paccar; drafting Security Opinion for Bond Capital |
| Mar 21/2019 | DMN | Considering Bradorah lien claim; advising receiver regarding risk in respect of continued occupation of leased premises and terms of lease |
| Mar 22/2019 | CJW | Drafting summary of Proofs of Claim; drafting Security Opinion for TNT Tank Repair; email correspondence with D. Nowak regarding potential issues with security |
| Mar 22/2019 | DMN | Receiving further proof of claim and triaging same |
| Mar 23/2019 | CJW | Drafting Security Opinion respecting the claim of TNT Tank Repair; reviewing relevant Lease Agreement, correspondence, and Alberta Personal Property Registry Searches |
| Mar 24/2019 | CJW | Drafting Security Opinion respecting the claim of Alco Enterprises Ltd.; reviewing relevant Lease Agreement, correspondence, and Alberta Personal Property Registry Searches |
| Mar 25/2019 | LC | Conducting serial number searches at Alberta Personal Property |
| Mar 25/2019 | CJW | Drafting Security Opinion respecting the claim of Bank of Montreal; reviewing relevant Lease Agreement, correspondence, and Alberta Personal Property Registry Searches |
| Mar 25/2019 | CJW | Drafting and revising the Security Opinion respecting the claim of Paccar Financial Ltd; reviewing relevant Lease Agreement, correspondence, and Alberta Personal Property Registry Searches |
| Mar 25/2019 | DMN | Receiving RCAP Proof of Claim and triaging same |
| Mar 26/2019 | CJW | Revising Security Opinion for the Bank of Montreal; drafting Security Opinion respecting the claim of Triton Enterprises Ltd.; reviewing relevant Lease Agreement, correspondence, and Alberta Personal Property Registry Searches |
| Mar 26/2019 | CJW | Drafting and revising the Security Opinion respecting the claim of TNT; reviewing relevant Lease Agreement, correspondence, and Alberta Personal Property Registry Searches |
| Mar 27/2019 | CJW | Email correspondence with M. McCulloch and D. McCulloch regarding the Security Opinion for Alco Enterprises Ltd.; revising Triton Enterprises Security Opinion; drafting Security Opinion for RCAP Leasing |

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WESTERN CANADA'S LAW FIRM

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10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| Mar 27/2019 | DMN | Reviewing and revising ALCO, BMO, Triton, and TNT proofs of claim; communicating with S. Wanke regarding ALCO claim |
| Mar 28/2019 | CJW | Email correspondence with D. McCulloch regarding the claim from Triton Enterprises Ltd.; revising Security Opinion for the Bank of Montreal; email correspondence with M. McCulloch and D. McCulloch to provide a final copy of the Security Opinion for the Bank of Montreal; revising the Security Opinion for Paccar Financial Ltd.; reviewing case law differentiating true leases from security leases; revising Security Opinion for Triton Enterprises Ltd.; revising Security Opinion for TNT and reviewing terms of TNT Lease Agreement; reviewing provisions of Alberta Personal Property Security Act and case law regarding seriously misleading errors in registration |
| Mar 28/2019 | DMN | Communicating with S Wanke regarding next steps regarding release of leased equipemnt |
| Mar 29/2019 | CJW | Revising Security Opinion for Triton Enterprises; email correspondence to D. McCulloch regarding the security opinion for the Bank of Montreal and next steps to follow-up with ATB Financial respecting its interest in certain equipment |
| Mar 30/2019 | CJW | Finalizing Security Opinion for Paccar Financial Services Ltd.; email correspondence to M. McCulloch and D. McCulloch to provide a final copy of the Security Opinion |

**Total Fees: 10,852.50**

## DISBURSEMENTS AND OTHER CHARGES

| | |
|---|---|
| Imaging Services | 78.50 |
| Electronic Data Processing | 453.95 |
| Alberta PPR | 81.00 |
| TOTAL TAXABLE | 613.45 |
| **Sub-Total Disbursements:** | 613.45 |

**BILL SUMMARY**

| | |
|---|---|
| Total Fees | $ 10,852.50 |

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| | | |
|---|---|---|
| GST | $ | 542.63 |
| Total Disbursements | $ | 613.45 |
| GST | $ | 30.67 |
| Subtotal | $ | 12,039.25 |
| **TOTAL AMOUNT DUE CDN DOLLARS:** | $ | **12,039.25** |

DMN/ SAB

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

MLT AIKINS

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10235 - 101 Street
Edmonton, AB T5J 3G1
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Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7

Invoice #6031998
April 9, 2019

Matt McCulloch
Partner & Senior Vice President

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing | 11,465.95 |
| Total Tax | 573.30 |
| Subtotal:: | 12,039.25 |
| **Total Amount Due CDN :** | **12,039.25** |

Amount Remitted: $ ________________

## PAYMENT OPTIONS:

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

**In Person**
Payments can be made in person at your local MLT AIKINS office.

**Electronic Wire or EFT – Canadian Funds**
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2<br>Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

**Online – Canadian Funds**
For your convenience payment is available via web banking at the following Canadian financial institutions:
TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

May 10, 2019
Invoice #6038699

# INVOICE

**Ernst & Young Inc.**
**Epcor Tower**
**1400 – 10423 101 Street NW**
**Edmonton, AB T5H 0E7**
**Matt McCulloch**
**Partner & Senior Vice President**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 04/30/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Narrative |
|---|---|---|
| Apr 01/2019 | CJW | Preparing correspondence to ATB Financial's counsel regarding their interest in equipment secured by the Bank of Montreal; preparing correspondence to counsel for Bradorah Holdings Ltd. requesting Affidavit Proving Lien; finalizing Security Opinion for Triton Enterprises Ltd. ; phone call with D. Nowak respecting issues with Bank of Montreal security; preparing correspondence to Bank of Montreal respecting security interest of ATB Financial; |
| Apr 01/2019 | DMN | Revising Triton proof of claim letter; advising Receiver regarding settlement of farm lease terms and ALCO accessory claim |
| Apr 01/2019 | DAH | Reviewing issues with respect to serial number good registration in personal property registry |
| Apr 02/2019 | CJW | Preparing correspondence to Bank of Montreal respecting their security and reviewing ATB Financial's security respecting the same Equipment and reviewing the amendment to ATB Financial's security agreement registration; email correspondence with M. McCulloch regarding draft form of correspondence to the Bank of Montreal; reviewing security agreement for ATB Financial for equipment BMO is requesting be returned; drafting Security Opinion for RCAP Leasing Inc., reviewing Lease Agreement and relevant searches; drafting Security Opinion for De Lage Landen Financial Services Canada Inc., reviewing Equipment Leasing Agreement and relevant searches; updating spreadsheet summarizing Proofs of Claims received |
| Apr 02/2019 | DMN | Reviewing BMO and ATB claims |
| Apr 03/2019 | CJW | Revising Letter to Bank of Montreal respecting its security over serial |

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| | | number goods; finalizing Security Opinion for TNT Tank & Trailer Repair LP and providing to M. McCulloch and D. McCulloch; finalizing Security Opinion for RCAP Leasing Inc. and providing to M. McCulloch and D. McCulloch; finalizing Security Opinion for De Lage Landen Financial Services Canada Inc. and proving to M. McCulloch and D. McCulloch; revising summary of Proofs of Claim; email correspondence to M. McCulloch and D. McCulloch regarding next steps and correspondence respecting the security and claim of Bank of Montreal; finalizing Security Opinion for Bond Capital |
| Apr 03/2019 | DMN | Reviewing and revising proof of claim opinion letters |
| Apr 08/2019 | CJW | Reviewing request from counsel for Dark Knight Semi Vac Ltd. regarding lien claim; preparing Security Opinion of lien claim |
| Apr 11/2019 | CJW | Email correspondence with D. Pintaric; drafting Security Opinion for Great West Truck Lease |
| Apr 12/2019 | CJW | Phone call and email correspondence with D. Pantaric regarding the Security Opinion of Great West Truck Lease; email correspondence with R. Mack regarding the release of Kenworth units |
| Apr 17/2019 | DMN | Advising client regarding issue with BMO equipment lease priority |
| Apr 17/2019 | DAH | Reviewing equipment security issues |
| Apr 18/2019 | CJW | Finalizing Security Opinion for Great West Truck Lease & Rentals Ltd. |
| Apr 18/2019 | JJBB | Telephone from D. Nowak; email to D. Nowak regarding precedent court materials for approval of request for proposals |
| Apr 23/2019 | CJW | Finalizing correspondence to counsel for Bradorah Holdings requesting an Affidavit proving Lien; revising the Security Opinion respecting Paccar Financial |
| Apr 24/2019 | DMN | Reviewing and revising request for proposals |
| Apr 25/2019 | DMN | Further reviewing various creditor claims regarding nature of leases and advising client regarding same |
| Apr 26/2019 | DMN | Considering substance of Great West Life lien claim and advising client accordingly; further advising client regarding balance of security leases |
| Apr 29/2019 | DMN | Considering issue of Great West leases with client and advising regarding same |
| Apr 29/2019 | CJW | Phone call to C. Ferris, counsel for BMO Transportation Finance regarding his request for the return of equipment; preparing letter to Bradorah's |

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| | | counsel; updating and revising security opinion for Paccar Financial |
| Apr 30/2019 | CJW | Drafting Security Opinion for Bradorah Holdings; drafting letter to ATB's counsel respecting the claim by Great West Truck Lease for their Vehicle Lease Agreements and return of their equipment; revising security opinion for Great West Truck Lease; email correspondence with D. Pintaric regarding correspondence to equipment lessors regarding sales at auction and next stetps in the action |
| Apr 30/2019 | DMN | Advising client regarding next steps to be taken by MLT Aikins regarding creditor claims |

**Total Fees: 10,276.00**

**DISBURSEMENTS AND OTHER CHARGES**

| | |
|---|---|
| Imaging Services | 28.25 |
| Alberta PPR | 54.00 |
| TOTAL TAXABLE | 82.25 |
| **Sub-Total Disbursements:** | 82.25 |

**BILL SUMMARY**

| | | |
|---|---|---|
| Total Fees | $ | 10,276.00 |
| GST | $ | 513.80 |
| Total Disbursements | $ | 82.25 |
| GST | $ | 4.11 |
| Subtotal | $ | 10,876.16 |
| **TOTAL AMOUNT DUE CDN DOLLARS:** | $ | **10,876.16** |

DMN/ SAB

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549


May 10, 2019
Invoice #6038699

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Epcor Tower
1400 – 10423 101 Street NW
Edmonton, AB T5H 0E7

Invoice #6038699
May 10, 2019

Matt McCulloch
Partner & Senior Vice President

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing | 10,358.25 |
| Total Tax | 517.91 |
| Subtotal:: | 10,876.16 |
| **Total Amount Due CDN :** | **10,876.16** |
| Amount Remitted: | $ ________ |

**PAYMENT OPTIONS:**

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

**In Person**
Payments can be made in person at your local MLT AIKINS office.

**Electronic Wire or EFT – Canadian Funds**
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2<br>Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

**Online – Canadian Funds**
For your convenience payment is available via web banking at the following Canadian financial institutions: TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

**MLT AIKINS**

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Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

June 14, 2019
Invoice #6046156

# INVOICE

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 05/31/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Narrative |
|---|---|---|
| May 01/2019 | CJW | Drafting correspondence to each of the equipment holders regarding the sale of equipment at auction; |
| May 01/2019 | DMN | Reviewing and revising the GWL and Paccar security opinions and the letter to counsel for ATB regarding the GWL leases |
| May 02/2019 | CJW | Finalizing correspondence to ATB's counsel, P. Kyriakakis, regarding the claim of Great West Lease; finalizing security opinion for Great West Lease; finalizing security opinion for Paccar Financial |
| May 08/2019 | DMN | Communicating with counsel for RCAP and providing update to client; considering Husky set-off claim and advising client regarding same |
| May 09/2019 | TDH | Drafting letters to secured creditors |
| May 09/2019 | DMN | Finalizing letters to creditors regarding RFP process |
| May 10/2019 | TDH | Drafting letters to secured creditors |
| May 10/2019 | DMN | Finalizing letters to creditors; communicating with client regarding withheld property |
| May 13/2019 | DMN | Receiving updates from lessors regarding endorsement of RFP process |
| May 14/2019 | CJW | Drafting correspondence to counsel for Diamond and counsel for Great West respecting claims against equipment |

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WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| May 14/2019 | DMN | Communicating with counsel for ATB and client regarding ATB endorsement of RFP process |
| May 15/2019 | CJW | Phone call and email correspondence with representative for Great West Kenworth respecting claim against equipment and validity of purchase money security interest; phone call and email correspondence with C. Ferris, counsel for BMO, respecting validity of purchase money security interest |
| May 15/2019 | DAH | Reviewing issues regarding concerning Purchase Money Security Interest security of Bank of Montreal |
| May 15/2019 | DMN | Attending to approvals from various secured creditors regarding RFP process |
| May 23/2019 | CJW | Email correspondence with A. Kruger, counsel for Diamond International Trucks, regarding Garage Keepers' Lien and RFP process; email correspondence with agent from Great West Kenworth regarding requests for location of equipment and details respecting the RFP process; email correspondence with D. Pintaric and M. McCulloch regarding update on BMO, Diamond, and Great West |
| May 24/2019 | CJW | Phone call with representative from Great West regarding RFP process; phone call with counsel for Diamond Trucking regarding outstanding lien and possession of property; email correspondence with M. McCulloch and D. McCulloch to provide an update on claims for BMO, Diamond, and Great West; researching Garage Keepers' Lien case law regarding priority in receivership |
| May 27/2019 | CJW | Phone call with D. Pintaric and M. McCulloch regarding outstanding issue with Diamond International's claim pursuant to the Garage Keepers' Lien; phone call with counsel for Diamond International and preparing correspondence respecting Diamond International's claim |
| May 27/2019 | DMN | Communicating with client regarding status of consent of creditors regarding RFP |
| May 29/2019 | CJW | Phone call to J. Beatty regarding release of equipment and purchase money security interest |

**Total Fees: 4,278.50**

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549


June 14, 2019
Invoice #6046156

## DISBURSEMENTS AND OTHER CHARGES

| | | |
|---|---|---|
| Imaging Services | | 28.50 |
| | TOTAL TAXABLE | 28.50 |
| | **Sub-Total Disbursements:** | 28.50 |

**BILL SUMMARY**

| | | |
|---|---|---|
| Total Fees | $ | 4,278.50 |
| GST | $ | 213.93 |
| Total Disbursements | $ | 28.50 |
| GST | $ | 1.43 |
| Subtotal | $ | 4,522.35 |
| **TOTAL AMOUNT DUE CDN DOLLARS:** | $ | **4,522.35** |

DMN/ JB

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6046156
June 14, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing | 4,307.00 |
| Total Tax | 215.35 |
| Subtotal:: | 4,522.35 |
| **Total Amount Due CDN :** | **4,522.35** |

Amount Remitted: $ ____________________

## PAYMENT OPTIONS:

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

**In Person**
Payments can be made in person at your local MLT AIKINS office.

**Electronic Wire or EFT – Canadian Funds**
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2 |
| | Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

**Online – Canadian Funds**
For your convenience payment is available via web banking at the following Canadian financial institutions: TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

July 12, 2019
Invoice #6052991

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**
**Partner & Senior Vice President**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 06/30/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Jun 03/2019 | CJW | 0.23 | Phone call to J. Beatty regarding purchase money security interest in property |
| Jun 04/2019 | CJW | 1.17 | Email correspondence with A. Kruger, counsel for Diamond Trucking regarding Garage Keepers' Lien claim; email correspondence to C. Ferris respecting request for return of equipment and proposed sales process; email correspondence with R. Mack regarding Great West Claim; email correspondence to D. Pintaric and M. McCulloch regarding claims from each of Diamond International, BMO, and Great West; drafting Application to approve sales process; further email correspondence regarding claim from Diamond International |
| Jun 04/2019 | DMN | 0.87 | Preparing draft auction agreement and sending same to client for review |
| Jun 05/2019 | DMN | 0.36 | Reviewing and revising report; revising auction agreement |
| Jun 05/2019 | DAH | 0.10 | Reviewing issues with service of application materials |
| Jun 06/2019 | DMN | 0.14 | Securing court date for application to approval sale and vest assets |
| Jun 09/2019 | CJW | 0.93 | Drafting Application to approve the equipment sales process |
| Jun 09/2019 | DMN | 0.29 | Reviewing and revising Confidential Supplement and sending to client for consideration |
| Jun 10/2019 | CJW | 0.47 | Drafting Application to approve the equipment sales process and to require Diamond Trucking to provide the equipment for sale at auction pursuant to the proposed sales process; researching case law pursuant to the Garage Keepers' Lien |

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Jun 11/2019 | CJW | 3.03 | Drafting Application for an Order approving the equipment sales process and an Order directing Diamond Trucking provide the Receiver with possession of its Equipment; phone call to K. Viersen regarding the claim of De Lage Landen Financial |
| Jun 12/2019 | CJW | 1.32 | Revising Application to approve sales process and auction agreement and for a Sales Approval and Vesting Order for the equipment |
| Jun 12/2019 | DMN | 1.44 | Revising application materials; attending to issue of lien claim by Diamond International; revising auction agreement and sending same to counsel for Maynards |
| Jun 13/2019 | CJW | 0.31 | Revising Application for approval of sales process of equipment |
| Jun 13/2019 | DMN | 1.44 | Revising application materials pursuant to client feedback; corresponding with various secured creditors regarding status of receivership; considering issue of volume of unsecured creditors |
| Jun 14/2019 | DAH | 0.10 | Reviewing issues with service of application materials for Sale Approval and Vesting Order application |
| Jun 14/2019 | DMN | 1.59 | Revising court materials; revising order regarding Diamond International Flush-By; revising auction agreement |
| Jun 16/2019 | DMN | 0.22 | Reviewing revised auction agreement and sending to client |
| Jun 17/2019 | CJW | 0.16 | Email correspondence with D. Pintaric regarding the auction process and BMO's claim for return of the equipment |
| Jun 17/2019 | TDH | 0.50 | Filing court application materials |
| Jun 17/2019 | DMN | 2.17 | Finalizing application materials, including service list; preparing brief of law; ensuring filing and service of documents |
| Jun 18/2019 | DEL | 2.73 | Searching for Unsecured Creditor Contact Information |
| Jun 18/2019 | SNA | 0.80 | Consideration of indemnity provisions and qualifications required to minimize claims and drafting specific clauses |
| Jun 18/2019 | DMN | 1.01 | Negotiating terms of release of Diamond Flush-By; Revising Auction Agreement |
| Jun 19/2019 | CJW | 0.28 | Email correspondence with BMO's counsel, C. Ferris, and BMO's Loss Mitigation Analyst, J. Beatty regarding the purchase money security interest claim and request for return of the equipment; email |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Hours | Narrative |
|---|---|---|---|
| | | | correspondence with D. Pintaric regarding next steps regarding the auction process and BMO's claim |
| Jun 19/2019 | DEL | 1.69 | Searching for Creditor Contact Information |
| Jun 19/2019 | JRR | 2.11 | Drafting a desktop application, form of order, letter to unsecured creditors for substitution service, reviewing documents with D. Nowak and making the appropriate changes. |
| Jun 19/2019 | DMN | 0.87 | Reviewing client changes to auction agreement; revising application materials for sub-service; negotiating terms of release of Diamond International Flush-By |
| Jun 20/2019 | JRR | 0.39 | Drafting revisions to application and order per D. Nowak, filing documents at court |
| Jun 20/2019 | DMN | 0.22 | Updating service list; finalizing desk application for order for substitutional service |
| Jun 21/2019 | DMN | 1.88 | Communicating with client regarding court application;Revising auction agreement and sending same to counsel for Maynards;Revising consent order and sending to counsel for Diamond Trucking;Responding to creditor inquiries |
| Jun 24/2019 | TDH | 0.50 | Filing court application materials |
| Jun 24/2019 | DMN | 0.14 | Communicating with Clerk of the Court regarding Desk Application for Order for Substitutional Service |
| Jun 25/2019 | DEL | 1.34 | Drafting Affidavit of Service |
| Jun 25/2019 | DEL | 0.15 | Updating Unsecured Creditor List |
| Jun 25/2019 | DMN | 1.52 | Further updating Service List based on communications from creditors; revising form of Consent Order regarding Diamond Trucking; communicating with counsel for Diamond Trucking regarding same and reaching agreement on form of Consent Order; negotiating Consent Order regarding BMO unit |
| Jun 26/2019 | DMN | 2.96 | Communicating with counsel for Maynards regarding purging of units; preparing for Court Application to approve sale of assets; negotiating release of BMO unit; communicating with A. Sholter regarding conservation of lien right; communicating with client regarding details regarding court application |
| Jun 27/2019 | DEL | 0.40 | Sending Consent Orders to Parties |

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Fax 780-969-3549



| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Jun 27/2019 | DEL | 0.45 | Drafting Service Letter |
| Jun 27/2019 | DEL | 0.24 | Filing Consent Order, Sealing Order, Sale Approval and Vesting |
| Jun 27/2019 | DMN | 2.09 | Preparing for and attending court application to approve sale of assets; negotiating terms with Bank of Montreal; overseeing service of orders |
| Jun 28/2019 | DMN | 0.79 | Providing update to creditor requesting same; attending at courthouse to obtain wrongfully withheld Order from foreclosure clerk |

**Total Fees:** **13,692.50**

**DISBURSEMENTS AND OTHER CHARGES**

| | |
|---|---|
| Deliveries | 2,380.82 |
| Imaging Services | 1,004.00 |
| Registry Services - Edmonton | 20.00 |
| Alberta PPR | 3.00 |
| Government & Corporate Fees - VENDOR: Minister of Finance, Government of Alber; INVOICE#: E061319; DATE: 6/13/2019 - Filing fee- Application | 50.00 |
| TOTAL TAXABLE | 3,457.82 |

**Sub-Total Disbursements:** 3,457.82

**BILL SUMMARY**

| | |
|---|---|
| Total Fees | $ 13,692.50 |
| GST | $ 684.63 |
| Total Disbursements | $ 3,457.82 |
| GST | $ 172.89 |
| Subtotal | $ 18,007.84 |

**TOTAL AMOUNT DUE CDN DOLLARS:** $ **18,007.84**

DMN/ SAB

MLT AIKINS

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**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

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Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6052991
July 12, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing | 17,150.32 |
| Total Tax | 857.52 |
| Subtotal:: | 18,007.84 |
| **Total Amount Due CDN :** | **18,007.84** |

Amount Remitted: $ ____________

**PAYMENT OPTIONS:**

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2<br>Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

Online – Canadian Funds
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**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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MLT AIKINS

WESTERN CANADA'S LAW FIRM

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Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

August 7, 2019
Invoice #6057209

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**
**Partner & Senior Vice President**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 07/31/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Jul 02/2019 | DEL | 0.70 | Drafting cover letter for Clerk of the Court |
| Jul 02/2019 | DEL | 0.50 | Picking up Sale and Vesting Order from Queen's Bench and delivering Sealing Order and Confidential Supplement |
| Jul 02/2019 | DMN | 0.30 | Receiving filed sale and vesting order; sending same to client |
| Jul 03/2019 | DMN | 0.10 | Communicating with client regarding status of Auction Agreement |
| Jul 04/2019 | DMN | 0.90 | Revising Auction Agreement; communicating with client and counsel for Maynards regarding same |
| Jul 05/2019 | DMN | 0.50 | Further revising auction agreement and sending same to counsel for Maynards; advising client regarding status of Auction Agreement |
| Jul 08/2019 | DMN | 0.50 | Communicating with counsel for Maynards and client regarding last issues to be resolved in respect of Auction Agreement |
| Jul 10/2019 | DMN | 0.30 | Further negotiating terms of Auction Agreement with counsel for Maynards |
| Jul 12/2019 | DMN | 0.80 | Reviewing counsel for Maynards' comments to Auction Agreement and commenting upon same; sending same to client for consideration; considering merits of Bradorah lien claim and advising client regarding same |
| Jul 15/2019 | DMN | 0.50 | Communicating with client regarding revisions to Auction Agreement proposed by Maynards; further revising Auction Agreement in reply to Maynards' proposed revisions |

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Jul 17/2019 | DMN | 0.50 | Making further final revisions to Auction Agreement based on information provided by client; sending same to counsel for Maymards |
| Jul 22/2019 | DMN | 0.50 | Finalizing Auction Agreement; sending proof of claim form to counsel for Max Fuel |
| Jul 23/2019 | DMN | 0.20 | Circulating executed auction agreement |

**Total Fees: 2,362.50**

**DISBURSEMENTS AND OTHER CHARGES**

| | |
|---|---|
| Imaging Services | 10.00 |
| TOTAL TAXABLE | 10.00 |
| **Sub-Total Disbursements:** | 10.00 |

**BILL SUMMARY**

| | | |
|---|---|---|
| Total Fees | $ | 2,362.50 |
| GST | $ | 118.13 |
| Total Disbursements | $ | 10.00 |
| GST | $ | 0.50 |
| Subtotal | $ | 2,491.13 |
| **TOTAL AMOUNT DUE CDN DOLLARS:** | $ | **2,491.13** |

DMN/ TO

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
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MLT Aikins LLP

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

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**TERMS: DUE UPON RECEIPT**
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MLT AIKINS

WESTERN CANADA'S LAW FIRM

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# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6057209
August 7, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing | 2,372.50 |
| Total Tax | 118.63 |
| Subtotal:: | 2,491.13 |
| **Total Amount Due CDN :** | **2,491.13** |

Amount Remitted: $ ____________

**PAYMENT OPTIONS:**

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
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**In Person**
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|---|---|
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| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2 |
| | Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

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**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

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Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

September 11, 2019
Invoice #6064940

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**
**Partner & Senior Vice President**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 08/31/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Narrative |
|---|---|---|
| Aug 01/2019 | KS | Research the requirements to determine the enforceability of a lien on Crown minerals. |
| Aug 01/2019 | CJW | Reviewing Affidavit proving Lien of Bradorah; reviewing requirements under Builders' Lien Act regarding mineral rights improvement requirements |
| Aug 01/2019 | DMN | Communicating with client and counsel for Myanrds regarding timing of auction |
| Aug 06/2019 | KS | Draft brief regarding the enforceability of a lien on minerals and interpreting the Builders Lien Act. |
| Aug 06/2019 | CJW | Email correspondence with J. Morrow, counsel for Bradorah Holdings Ltd., regarding their outstanding lien claim and assessment of validity; reviewing searches related to claim for ien |
| Aug 07/2019 | CJW | Reviewing case law respecting the definition of improvements pursuant to the Builders Lien Act for oil and gas liens; reviewing Minister of Energy and Land Titles searches confirming registrations by Bradorah |
| Aug 07/2019 | KS | Draft memo for C. Webster regarding the enforceability of a lien; review land title documents to verify Bradorah liens. |
| Aug 07/2019 | LC | Conducting Alberta Energy searches |
| Aug 09/2019 | DMN | Communicating with counsel for Maynards regarding auction |
| Aug 12/2019 | CJW | Reviewing summary of case law and providing to D. Nowak regarding Bradorah's lien claim; drafting recommendation for D. Pintaric regarding |

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WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| | | conclusion and recommendation for Bradorah's claim for a lienable improvement |
| Aug 12/2019 | KS | Gather case law for memo written on the enforceability of an oil and gas lien for C. Webster. |
| Aug 12/2019 | DMN | Providing auction update to creditor;Communicating with counsel for Maynards regarding auction; sending client unsecured proof of claim;Considering Bradorah lien claim |
| Aug 14/2019 | CJW | Drafting summary for D. Pintaric regarding lien claim of Bradorah Holdings; reviewing relevant case law, searches confirming registration of liens, and the Builders' Lien Act |
| Aug 15/2019 | DMN | Communicating with counsel for Bradorah regarding review of claim |
| Aug 19/2019 | CJW | Finalizing summary of law on definition of "improvement" pursuant to the Builders Lien Act for claim by Bradorah Holdings; email correspondence with D. Pintaric to provide summary of law and recommendation and next steps including request of CNRL to pay funds into trust to resolve outstanding claim by Bradorah Holdings; drafting correspondence to counsel for CNRL regarding request for payment of outstanding receivables and resolution to Bradorah Holdings' lien claim |
| Aug 26/2019 | CJW | Phone call and email correspondence with P. Mendes regarding outstanding receivables; phone call and email correspondence with J. Molnar and Z. Abbas from CNRL regarding next steps to finalize issues with outstanding receivables and liens; email correspondence with D. Pintaric regarding next steps involving CNRL |
| Aug 27/2019 | CJW | Email correspondence and phone call with Z. Abbas, in-house counsel at CNRL, regarding outstanding receivables owed by CNRL to DLM; email correspondence to D. Pintaric regarding proposal for CNRL to pay funds into trust for outstanding receivables and for indebtedness owed to Bradorah Holdings respecting its lien claim; email correspondence with Z. Abbas to provide copy of Receivership Order and clarify request to pay funds into trust |

**Total Fees: 2,500.00**

**DISBURSEMENTS AND OTHER CHARGES**

| | |
|---|---|
| Imaging Services | 3.00 |
| Long Distance Telephone | 7.20 |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



## DISBURSEMENTS AND OTHER CHARGES

| | |
|---|---|
| TOTAL TAXABLE | 10.20 |
| **Sub-Total Disbursements:** | 10.20 |

**BILL SUMMARY**

| | | |
|---|---|---|
| Total Fees | $ | 2,500.00 |
| GST | $ | 125.00 |
| Total Disbursements | $ | 10.20 |
| GST | $ | 0.51 |
| Subtotal | $ | 2,635.71 |
| **TOTAL AMOUNT DUE CDN DOLLARS:** | **$** | **2,635.71** |

DMN/ VM

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

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**TERMS: DUE UPON RECEIPT**
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MLT AIKINS

WESTERN CANADA'S LAW FIRM

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Edmonton, AB T5J 3G1
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Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6064940
September 11, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing | 2,510.20 |
| Total Tax | 125.51 |
| Subtotal:: | 2,635.71 |
| **Total Amount Due CDN :** | **2,635.71** |

Amount Remitted: $ ____________

## PAYMENT OPTIONS:

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

**In Person**
Payments can be made in person at your local MLT AIKINS office.

**Electronic Wire or EFT – Canadian Funds**
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| | |
|---|---|
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| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2 |
| | Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

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To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

October 11, 2019
Invoice #6071690

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 09/30/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Narrative |
|---|---|---|
| Sep 09/2019 | DMN | Communicating with client regarding outcome of auction and next steps; considering Triton correspondence; revising and finalising security opinion on Bond security |
| Sep 10/2019 | DMN | Communicating with client and counsel for Maynards regarding outcome of auction sale; communicating with counsel for PACCAR regarding security discharge; communicating with counsel for Maynards regarding Auction Agreement terms |
| Sep 10/2019 | DAH | Reviewing issues regarding closing of sale transaction and delivery of Receiver's Certificate |
| Sep 11/2019 | DMN | Communicating with client regarding next steps in respect of auction outcome; communicating with Maynards regarding auction proceeds |
| Sep 12/2019 | DAH | Reviewing issues with respect to sale approval and vesting order and sale of assets by Maynards |
| Sep 12/2019 | DMN | Communicating with client and counsel for ATB regarding security discharges |
| Sep 13/2019 | SNA | Consideration of escrow conditions and undertakings required in view of auction sale and distribution of proceeds to secured creditors |
| Sep 13/2019 | GTM | Consult concerning conditions of receiving proceeds, discharging security interests and thereafter distributing proceeds |
| Sep 13/2019 | DMN | Communicating with various creditors regarding security discharges; communicating with counsel for CNRL regarding settlement of Bradorah |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| | | account; preparing undertaking terms to expedite security discharges; reviewing subordination language regarding Bond and ATB |
| Sep 16/2019 | DMN | Communicating with secured creditor regarding security discharge; communicating with various creditors regarding outcome of auction; reviewing and revising terms for release of various creditors' security |
| Sep 17/2019 | DMN | Further attending to various matters regarding release of security on sold auction assets |
| Sep 18/2019 | DMN | Attending to various issues regarding auction sale, including speaking with creditors regarding security interests, expediting flow of sale information between Maynards and ATB in respect of ATB security; and updating client regarding same |
| Sep 19/2019 | JDL | Reviewing receivership documents; cataloguing sold goods and corresponding secured parties; drafting letters to secured parties regarding same |
| Sep 19/2019 | JML | Reviewing issues regarding proceeds derived from auction sale |
| Sep 19/2019 | DMN | Attending to various issues regarding auction sale, including communicating with GM regarding security discharge; preparing detailed list of security to be discharged and status of same, communicating with counsel for Maynards regarding sales proceeds, and to Maynards regarding missing information regarding sale of assets |
| Sep 20/2019 | JDL | Researching distribution of excess funds after auction |
| Sep 20/2019 | JDL | Drafting correspondence to secured creditors to discharge security interests on goods sold at auction; drafting correspondence to counsel for Maynards regarding transfer of net minimum payment |
| Sep 20/2019 | DMN | Continuing to attend to various matters regarding security, including discussion strategy with client; and finalizing reconciliation of security with auctioned assets |
| Sep 23/2019 | JDL | Revising correspondence to secured parties regarding discharge of interests on goods sold at auction |
| Sep 24/2019 | DMN | Attending to purchaser requests regarding security and issue with remittance of auction proceeds |
| Sep 25/2019 | DMN | Communicating with new counsel for PACCAR regarding demand to discharge security; further considering terms to extend auction agreement; discussion same to counsel for ATB |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Narrative |
|---|---|---|
| Sep 26/2019 | JDL | Drafting financing change statement to discharge security interest related to T-Rock purchase; drafting correspondence regarding same |
| Sep 26/2019 | DMN | Attending to various issues regarding outcome of auction, including terms regarding an extension of auction and discharge of security in light of same, and remittance of sales proceeds already received |
| Sep 27/2019 | JDL | Further researching distribution of net minimum guarantee amongst secured creditors |
| Sep 27/2019 | CJW | Phone call with T. Prince regarding outstanding liens and CNRL's outstanding payments and issuance of Request for Particulars; reviewing Request for Particulars and reviewing materials filed by outstanding lien claimants |
| Sep 27/2019 | JDL | Drafting correspondence to G. Visser of Maynards regarding discharge of registrations in respect of T-Rock |
| Sep 27/2019 | JDL | Attending phone call with counsel for ATB regarding outstanding net minimum guarantee |
| Sep 27/2019 | DMN | Communicating with client and internally regarding various items including auction agreement extension; transfer of payment of T-Rock asset; considering process for discharge of other security in light of auction outcome |
| Sep 30/2019 | DMN | Considering lease remediation issue with client; communicating with counsel for Maynards regarding terms surrounding extension to auction agreement; communicating with counsel for ATB regarding same |

**Total Fees: 12,142.00**

## DISBURSEMENTS AND OTHER CHARGES

| | |
|---|---|
| Imaging Services | 28.75 |
| Postage Meter | 10.37 |
| Alberta PPR | 9.00 |
| Alberta Corporate Registry | 27.00 |
| Alberta Land Titles | 190.00 |
| Total Taxable | 265.12 |

MLT AIKINS

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October 11, 2019
Invoice #6071690

**DISBURSEMENTS AND OTHER CHARGES**

**Sub-Total Disbursements: 265.12**

**BILL SUMMARY**

| | |
|---|---|
| Total Fees | 12,142.00 |
| GST | 607.10 |
| Total Disbursements | 265.12 |
| GST | 13.26 |
| Subtotal | 13,027.48 |

**TOTAL AMOUNT DUE CDN DOLLARS: $ 13,027.48**

DMN/ JB

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6071690
October 11, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing: | 12,407.12 |
| Total Tax: | 620.36 |
| Subtotal: | 13,027.48 |
| **Total Amount Due CDN:** | **13,027.48** |
| Amount Remitted: | $ ________________ |

## PAYMENT OPTIONS:

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

**In Person**
Payments can be made in person at your local MLT AIKINS office.

**Electronic Wire or EFT – Canadian Funds**
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2 |
| | Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

**Online – Canadian Funds**
For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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Tel. 780-969-3500
Fax 780-969-3549

GST # 121 975 544
BC PST # 1016-8828
SK PST # 1868751
MB RST # 121975544MT0001

October 31, 2019
Invoice #6074535

# INVOICE

**Ernst & Young Inc.**
**Pacific Centre**
**2300 - 700 West Georgia Street**
**Vancouver, BC V7Y 1C7**
**Matt McCulloch**

**TO PROFESSIONAL SERVICES RENDERED TO AND INCLUDING 10/31/19 AS FOLLOWS**

**RE: D.L.M. Oilfield Enterprises Ltd.**
**FILE: 0007230-00035**

| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Oct 01/2019 | JDL | 1.30 | Reviewing Order for Sale and Vesting, DLM Personal Property Registry Searches, and list of property sold at auction for equipment subject to a security interest held by Excel Oil and Water Hauling Ltd.; Drafting correspondence to counsel for ATB regarding discharge of same |
| Oct 01/2019 | DMN | 2.40 | Attending to conveyance issues arising as a result of ATB's security; amending auction agreement; communicating with client regarding same; communicating with counsel for Maynards regarding same; communicating with Maynards regarding security interests; communicating with certain creditors regarding auction |
| Oct 02/2019 | JDL | 0.30 | Reviewing correspondence from counsel for GM; drafting correspondence to D. Nowak regarding same |
| Oct 02/2019 | JML | 0.40 | Reviewing issues regarding use of Partial Receiver's Certificate |
| Oct 02/2019 | CJW | 0.30 | Email correspondence with D. Pintaric regarding lien claims of Dark Knight Semi Vac Ltd. and North 55 Contracting Ltd. and providing recommendation regarding resolution with CNRL |
| Oct 02/2019 | JDL | 0.10 | Reviewing correspondence from counsel for GM, Maynards, and ATB |
| Oct 02/2019 | JDL | 1.10 | Drafting Schedule A to the Partial Receivers Certificate |
| Oct 02/2019 | JML | 0.30 | Revising Draft Partial Receiver's Certificate |
| Oct 02/2019 | DMN | 3.10 | Attending to various issues regarding payment of auction fees and individual discharges of security; reconciling sale of assets by Maynards; preparing partial receiver's certificate |

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| Date | Initials | Hours | Narrative |
|---|---|---|---|
| Oct 03/2019 | JDL | 0.90 | Revising Schedule A to partial receiver's certificate |
| Oct 03/2019 | JDL | 0.50 | Receiving instructions to draft letter to secured parties and organize the discharge of security interests of assets sold at auction; drafting template letter enclosing partial receiver's certificate |
| Oct 03/2019 | JRR | 0.60 | Filing application at court |
| Oct 03/2019 | JDL | 3.30 | Drafting financing change statements for serial numbered goods sold at September 5 auction |
| Oct 03/2019 | CJW | 0.40 | Email correspondence with T. Prince, counsel for CNRL, regarding the outstanding lien claims of Dark Knight Semi Vac Ltd. and North 55 Contracting Ltd.; drafting correspondence to counsel for Dark Knight Semi Vac Ltd. and North 55 Contracting Ltd. regarding the stay of enforcement and next steps to determine the validity of their lien claims |
| Oct 03/2019 | DMN | 3.10 | Finalizing Receiver's Certificate; overseeing filing and service of same; attending to various issues regarding security interest discharges |
| Oct 04/2019 | CJW | 0.40 | Email correspondence with CNRL's counsel, T. Prince, regarding the claims commenced by two lienholders, North 55 Contracting Ltd. and Dark Knight Semi Vac Ltd.; drafting correspondence to lienholders regarding stay of proceedings |
| Oct 04/2019 | JDL | 0.90 | Reviewing and authorizing financing change statements for serial number goods sold at September 5, 2019 auction |
| Oct 04/2019 | JDL | 1.10 | Cross referencing personal property discharge statements with serial number goods sold at September 5 auction |
| Oct 06/2019 | DMN | 0.30 | Communicating with counsel for Paccar and client regarding Paccar assets |
| Oct 07/2019 | DMN | 1.80 | Attending to various creditor inquiries regarding receiver's certificate; troubleshooting creditor's mistaken claim that certain security was not discharged; communicating with receiver and Maynards regarding same |
| Oct 08/2019 | JDL | 0.20 | Reviewing vehicles sold at September 5, 2019 auction; drafting correspondence to G. Visser of Maynards |
| Oct 08/2019 | JRR | 1.50 | Researching question regarding breach of auction contract |
| Oct 08/2019 | JDL | 0.60 | Reviewing inventory and searches for items sold at auction on September 5, 2019; drafting correspondence to G.Visser of Maynards |

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| Date | Initials | Hours | Narrative |
|---|---|---|---|
| | | | regarding GMC lien |
| Oct 08/2019 | CJW | 0.40 | Email correspondence with T. Prince regarding claims by Dark Knight Semi Vac Ltd. and North 55 Contracting Ltd. and reviewing Responses to Undertakings |
| Oct 08/2019 | WEJS | 0.40 | Consider issue of adding interest to Maynard's guarantee |
| Oct 08/2019 | DMN | 3.20 | Attending to various creditor inquiries; considering terms surrounding auction agreement and sale of assets; considering issues surrounding non-payment under auction agreement; communicating with counsel for ATB, counsel for Maynards and client regarding same |
| Oct 09/2019 | JDL | 1.00 | Researching proper methods of distribution of proceeds from auction to secured parties |
| Oct 09/2019 | DMN | 2.10 | Preparing options for receiver to address non-payment of auction proceeds and sending same to receiver for review; communicating with counsel for ATB, counsel for Maynards and client regarding same |
| Oct 10/2019 | JDL | 3.10 | Further researching distribution of net minimum guarantee amongst secured creditors; drafting memorandum regarding same |
| Oct 10/2019 | JML | 0.30 | Reviewing issues arising from sale of equipment outside of Sale Approval and Vesting Order parameters |
| Oct 10/2019 | DMN | 3.40 | Attending to ATB discharge of improperly registered specific security; negotiating terms regarding non-payment of auction amounts owing, including conversations with various counsel and receiver; further considering issue of sale of assets outside of auction |
| Oct 11/2019 | DMN | 1.00 | Preparing correspondence to Maynards regarding sale of assets outside of auction; considering same with receiver; communicating with counsel for ATB regarding interest |
| Oct 15/2019 | JDL | 0.30 | Reviewing registry searches and confirming discharge of security interest on 5KKPALDR7BPAX1620 to purchaser, Southern Pressure Testers |
| Oct 15/2019 | DAH | 0.30 | Reviewing issues regarding guaranteed minimum bid issues with Maynards and notice to creditors |
| Oct 15/2019 | DMN | 2.80 | Communicating with Maynards, ATB, and Receiver regarding requests to discharge security in contravention of Sale Approval and Vesting Order; considering options to simplify subsequent sale of assets and payment of balance of auction funds; revising memorandum of options |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
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| Date | Initials | Hours | Narrative |
|---|---|---|---|
| | | | regarding auction agreement for Receiver |
| Oct 16/2019 | JDL | 2.90 | Amending July 22, 2019 auction agreement |
| Oct 16/2019 | DMN | 2.00 | Reviewing and revising amended auction agreement; communicating with ATB regarding improper registration on asset sold prior to receivership; reconsidering need for court approval in light of sale of assets outside of auction process |
| Oct 17/2019 | JDL | 1.40 | Further amending auction agreement |
| Oct 17/2019 | JDL | 1.00 | Reviewing correspondence from secured creditor (De Lage Landen) regarding the sale of VIN: 2P9ST3MU6FA015474); reviewing invoices from September 5, 2019 auction; drafting financing change statement discharging registration on VIN: 2P9ST3MU6FA015474 |
| Oct 17/2019 | DMN | 2.70 | Considering request from financing company to discharge security prior to payment; communicating with Maynards and Receiver regarding same and possible mehanism to simplify completion of auction agreement; preparing draft court application materials |
| Oct 18/2019 | JDL | 0.50 | Discharging DLL security interests for assets sold at auction; drafting correspondence to DLL regarding same |
| Oct 18/2019 | JDL | 1.10 | Further amending auction agreement |
| Oct 18/2019 | DMN | 2.90 | Revising court application materials; considering relief with client; reviewing second receiver's report and commenting upon same; coordinating filing deadlines with court coordinator; revising amended auction agreement; communicating with Maynards regarding funds held in trust |
| Oct 21/2019 | JDL | 1.40 | Receiving instructions to revise Auction Amendment Agreement; revising same |
| Oct 21/2019 | JDL | 0.30 | Drafting financing change statements for vehicles sold outside of September 5, 2019 auction |
| Oct 21/2019 | DMN | 3.10 | Finalizing application materials; reviewing confidential supplement to second report and advising client regarding same; coordinating filing and service of court materials; amending amended auction agreement |
| Oct 22/2019 | JDL | 3.10 | Reviewing personal property registry statements; Drafting financing change statements for all assets sold up to October 22, 2019 |
| Oct 22/2019 | CJW | 0.40 | Email correspondence with in-houes counsel, Z. Abbas regarding |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Hours | Narrative |
|---|---|---|---|
| | | | approval of validity of Bradorah Holdings Ltd.'s lien and payment of funds into trust respecting lien amount; email correspondence with D. Pintaric regarding records received from Dark Knight Semi Vac Ltd. and North 55 Contracting Ltd. in response to the Request for Particulars regarding their outstanding liens; email correspondence with CNRL's counsel, T. Prince, regarding records of Dark Knight Semi Vac Ltd. and North 55 Contracting Ltd. and next steps in matter to resolve matter between the Receiver and CNRL |
| Oct 22/2019 | CJT | 0.50 | Filing Application and Second report of the Receiver at Court; Delivering documents filed to the Court Coordinator to provide to Justice GIll |
| Oct 22/2019 | DMN | 3.30 | Overseeing finalization of all court materials, including confidential supplement to second report; considering necessary requirements for sealing order and overseeing obtaining same; overseeing service of materials on secured creditors; communicating with client and Maynards regarding amended auction agreement and court approval |
| Oct 23/2019 | DMN | 0.20 | Advising receiver regarding sealing of confidential supplement |
| Oct 24/2019 | DMN | 0.50 | Considering creditor request for discharge of security; advising client regarding same |
| Oct 25/2019 | JDL | 0.60 | Reviewing registry search for 1FVHC5CV17HZ36451; drafting correspondence to R. Corbeil and to G. Visser regarding same |
| Oct 25/2019 | DMN | 3.10 | Communicating with counsel for Maynards regarding Auction Agreement; revising same; communicating with Maynards regarding deposit for funds and security discharge; replying to creditor inquiries regarding court application; reviewing service of court materials on creditors; communicating with client regarding the foregoing |
| Oct 28/2019 | DMN | 2.50 | Further revising auction agreement and receiver's certificate; circulating same to Maynards and client; communicating with client regarding same and regarding court application; preparing for court application |
| Oct 29/2019 | JDL | 5.40 | Reviewing remaining registrations against DLM; drafting financing change statements regarding same; |
| Oct 29/2019 | DMN | 3.50 | Preparing for and attending court application to approve amended auction agreement; communicating with counsel for various creditors regarding questions regarding application; communicating with Maynards regarding security interest discharges; sending court orders to Maynards and ATB |
| Oct 30/2019 | JDL | 1.20 | Reviewing individual personal property searches for serial number |

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549



| Date | Initials | Hours | Narrative |
|---|---|---|---|
| | | | goods held by DLM |
| Oct 30/2019 | JDL | 0.10 | Drafting correspondence regarding October 30, 2019 personal property discharges |
| Oct 30/2019 | JML | 0.10 | Reviewing proposed course of action regarding Receiver's discharge of PPR security interests |

**Total Fees: 30,316.00**

## SUMMARY OF PROFESSIONAL SERVICES

| | HOURS | HOURLY RATE | AMOUNT |
|---|---|---|---|
| Carly Toronchuk | 0.50 | 200.00 | 100.00 |
| Jessica R. Reid | 2.10 | 200.00 | 420.00 |
| Justin Di Liello | 33.70 | 220.00 | 7,414.00 |
| Catrina J. Webster | 1.90 | 375.00 | 712.50 |
| Dana M. Nowak | 47.00 | 435.00 | 20,445.00 |
| Dean A. Hutchison | 0.30 | 550.00 | 165.00 |
| William E J. Skelly | 0.40 | 655.00 | 262.00 |
| Jeffrey M. Lee | 1.10 | 725.00 | 797.50 |
| | 87.00 | | 30,316.00 |

## DISBURSEMENTS AND OTHER CHARGES

| | |
|---|---|
| Deliveries | 76.88 |
| Imaging Services | 752.75 |
| Computerized Legal Research - LexisNexis Online | 200.00 |
| Alberta PPR | 69.00 |
| Total Taxable | 1,098.63 |
| Government & Corporate Fees - VENDOR: Minister of Finance, Government of Alber; INVOICE#: 102219; DATE: 10/22/2019 - Filing Fee - application | 50.00 |
| Total Non-Taxable | 50.00 |
| **Sub-Total Disbursements:** | **1,148.63** |

MLT AIKINS

WESTERN CANADA'S LAW FIRM

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549


October 31, 2019
Invoice #6074535

**BILL SUMMARY**

| | |
|---|---|
| Total Fees | 30,316.00 |
| GST | 1,515.80 |
| Total Disbursements | 1,148.63 |
| GST | 54.93 |
| Subtotal | 33,035.36 |
| **TOTAL AMOUNT DUE CDN DOLLARS:** | **$ 33,035.36** |

DMN/ JAW

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**
Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

# REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6074535
October 31, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

| | |
|---|---|
| Total Current Billing: | 31,464.63 |
| Total Tax: | 1,570.73 |
| Subtotal: | 33,035.36 |
| **Total Amount Due CDN:** | **33,035.36** |
| Amount Remitted: | $ ________ |

## PAYMENT OPTIONS:

**By Cheque**
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

**In Person**
Payments can be made in person at your local MLT AIKINS office.

**Electronic Wire or EFT – Canadian Funds**
For EFT payments, the required information for payments to the firm's bank account is as follows:

| | |
|---|---|
| **Pay through:** | Bank of Montreal |
| **Receiving Bank:** | International Banking, Head Office, Montreal |
| **Account With Institution:** | BANK OF MONTREAL |
| **(Beneficiary's Bank)** | 335 Main Street, Winnipeg Manitoba R3C 1C2 |
| **Bank Code:** | 0001 |
| **Transit Number:** | 00037 |
| **Account Number:** | 1025-999 |
| **S.W.I.F.T. BIC CODE:** | BOFMCAM2 |
| | Direct Payment Routing Number CC000100037 |
| **Beneficiary Customer:** | MLT Aikins LLP<br>360 Main St 30th floor<br>Winnipeg, Manitoba R3C 4G1 |

**Online – Canadian Funds**
For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
**Please note**: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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