

**IN THE COURT OF QUEEN'S BENCH FOR SASKATCHEWAN  
JUDICIAL CENTRE OF SASKATOON**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR  
ARRANGEMENT OF  
COPPER SANDS LAND CORP., WILLOW RUSH DEVELOPMENT CORP., PRAIRIE  
COUNTRY HOMES LTD., MIDTDAL DEVELOPMENTS & INVESTMENTS CORP.,  
JL DEVELOPMENTS & INVESTMENTS CORP., AND MDI UTILITY CORP.**

**APPLICANTS**

**ELEVENTH REPORT OF THE MONITOR  
DELOITTE RESTRUCTURING INC.**

**October 23, 2020**

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### EXHIBITS

- Exhibit A – October 13, 2020 Court Order
- Exhibit B – Fees and Disbursements of the Monitor
- Exhibit C – Fees and Disbursements of the Monitor’s Legal Counsel
- Exhibit D – October 15, 2020 MLT Aikins LLP Correspondence

## INTRODUCTION

1. On November 15, 2017, Copper Sands Land Corp. (“**CSLC**”), Willow Rush Development Corp. (“**Willow Rush**”), Midtdal Developments & Investments Corp. (“**MDI**”), Prairie Country Homes Ltd. (“**Prairie Country**”), JJL Developments & Investments Corp. (“**JJL**”), and MDI Utility Corp. (collectively the “**Companies**” or the “**Applicants**”) filed for protection under the *Companies’ Creditors Arrangement Act* (the “**CCAA**”). The Honourable Justice Gabrielson reserved his decision at the November 15, 2017 hearing, and the initial Order (the “**Initial Order**”) was issued on December 20, 2017.
2. As detailed in the tenth report of the Monitor dated October 8, 2020 (the “**Tenth Report**”), various extensions have been provided to the Applicants since the granting of the Initial Order, and the granting of the amended and restated Initial Order on July 5, 2018 (the “**Amended and Restated Initial Order**”). The current stay of proceedings in these CCAA proceedings expires on October 27, 2020.
3. The Monitor has provided the Court with the following reports in these proceedings:
  - a. A Pre-Filing Report of the Proposed Monitor dated November 10, 2017 (the “**Pre-Filing Report**”) and the Pre-Filing Confidential Report in connection with the Applicants’ application for protection under the CCAA;
  - b. A First Report of the Monitor dated January 16, 2018 (the “**First Report**”) in connection with the Applicants’ motion to extend the stay of proceedings;
  - c. A Second Report of the Monitor dated July 3, 2018 (the “**Second Report**”) in connection with the Applicants’ motion for an increase in the Administration Charge, the creation of the Subordinate Administration Charge, and to extend the stay of proceedings;
  - d. A Third Report of the Monitor dated August 30, 2018 (the “**Third Report**”) in connection with the Applicants’ motion seeking Court approval to sell three (3)

mobile homes owned by Prairie Country by public auction, and to extend the stay of proceedings;

- e. A Fourth Report of the Monitor dated October 12, 2018 (the “**Fourth Report**”) in connection with the Applicants’ motion to extend the stay of proceedings;
- f. A Supplement to the Fourth Report dated October 19, 2018 (the “**Supplement to the Fourth Report**”) in connection with the Applicants’ motion for approval of a proposed sale to Edna Keep or her nominee, the granting of the sale approval and vesting order (the “**Sale Approval & Vesting Order**”), and further extending the stay of proceedings;
- g. A Confidential Supplement to the Fourth Report dated October 19, 2018 (the “**Confidential Supplement to the Fourth Report**”) in support of the Applicants’ motion for approval of the CSLC mobile home park (“**MHP**”) transaction (the “**MHP Transaction**”) and the granting of the Sale Approval & Vesting Order;
- h. A Fifth Report of the Monitor dated December 5, 2018 (the “**Fifth Report**”) in connection with the Applicants’ motion for approval of the MHP Transaction, the granting of the Sale Approval & Vesting Order, the vesting off of a land parcel tie (the “**Parcel Tie**”), the approval of a refinancing transaction (the “**Refinancing Transaction**”), and further extending the stay of proceedings;
- i. A Confidential Supplement to the Fifth Report dated December 5, 2018 (the “**Confidential Supplement to the Fifth Report**”) in support of the Applicants’ motion for approval of the MHP Transaction, approval of the Refinancing Transaction, and the granting of the Sale Approval & Vesting Order;
- j. A Sixth Report of the Monitor dated January 7, 2019 (the “**Sixth Report**”) in connection with the Applicants’ motion for approval of the Sale Approval & Vesting Order, the vesting off of the Parcel Tie, the approval of the Refinancing Transaction, and further extending the stay of proceedings;

- k. A Confidential Supplement to the Sixth Report dated January 7, 2019 (the “**Confidential Supplement to the Sixth Report**”) in support of the Applicants’ motion for approval of the MHP Transaction, approval of the Refinancing Transaction, and the granting of the Sale Approval & Vesting Order;
  - l. The Seventh Report of the Monitor dated February 21, 2020 (the “**Seventh Report**”) recommending the commissioning of an independent assessment (the “**Independent Assessment**”) of the water and wastewater treatment facilities (the “**Utility Facility**”) servicing the MHP, and further extending the stay of proceedings;
  - m. The Eighth Report of the Monitor dated June 1, 2020 (the “**Eighth Report**”) recommending an extension of the stay of proceedings to allow time for the Applicants to pursue an offer on the MHP, and to allow time for the completion of the Independent Assessment of the Utility Facility;
  - n. The Ninth Report of the Monitor dated July 14, 2020 (the “**Ninth Report**”) recommending a further extension of the stay of proceedings to allow time for the Applicants to continue to pursue the offer on the MHP, and to allow time for the completion of the Independent Assessment of the Utility Facility; and
  - o. The Tenth Report which brought to the attention of the Court the personal bankruptcy filing of Jaimey Midtdal (“**Ms. Midtdal**”), the sole director of each of the Applicants, and the impact of same on the CCAA proceedings.
4. Copies of the Initial Order, all previously filed reports of the Monitor, all motion materials and orders in the CCAA proceedings, and certain other documents related to the CCAA proceedings have been posted and are available on the Monitor’s website at [www.insolvencies.deloitte.ca/en-ca/coppersands](http://www.insolvencies.deloitte.ca/en-ca/coppersands).

## **PURPOSE**

5. The purpose of this eleventh report (the “**Eleventh Report**”) is to provide the Court with information with respect to the following:

- a. A summary of the Monitor’s activities since the Ninth Report;
- b. An update on the Independent Assessment of the Utility Facility;
- c. The fees and disbursements of the Monitor and its legal counsel, McDougall Gauley LLP (“**McDougall Gauley**”);
- d. The Secured Creditor’s requested relief to lift the stay of proceedings to enable the appointment of a Receiver and the Monitor’s recommendations regarding same; and
- e. The Monitor’s request for its discharge in respect of the CCAA proceedings.

#### **TERMS OF REFERENCE**

6. In preparing this Eleventh Report, the Monitor has relied upon unaudited interim financial information, the Applicants’ books and records, various affidavits sworn by Ms. Midtdal, Zachery Wong, and representatives of the secured creditors (Industrial Properties Regina Limited (“**IPRL**”) and 101297277 Saskatchewan Ltd. (“**7277**”), collectively the “**Secured Creditors**”) in these proceedings, and discussions with management (“**Management**”) and their financial and legal advisors.
7. The financial information of the Companies has not been audited, reviewed, or otherwise verified by the Monitor as to its accuracy or completeness, nor has it necessarily been prepared in accordance with generally accepted accounting principles and the reader is cautioned that this Eleventh Report may not disclose all significant matters about the Applicants. Additionally, none of the Monitor’s procedures were intended to detect defalcations or other irregularities. If the Monitor were to perform additional procedures or to undertake an audit examination of the financial statements in accordance with generally accepted auditing standards, additional matters may have come to the Monitor’s attention. Accordingly, the Monitor does not express an opinion nor does it provide any other form of assurance on the financial or other information presented herein. The Monitor may refine or alter its observations as further information is obtained or brought to its attention after the date of this Eleventh Report.

8. The Monitor assumes no responsibility or liability for any loss or damage occasioned by any party as a result of the circulation, publication, reproduction or use of this Eleventh Report. Any use which any party makes of this Eleventh Report, or any reliance or decision to be made based on this Eleventh Report, is the sole responsibility of such party.
9. Unless otherwise stated, all monetary amounts contained in this Eleventh Report are expressed in Canadian dollars.
10. Capitalized terms used in this Eleventh Report but not defined herein are as defined in the reports previously filed by the Monitor in these proceedings, or in the various Court orders.

#### **MONITOR'S ACTIVITIES SINCE THE NINTH REPORT**

11. Since filing of the Ninth Report, the Monitor has engaged in the following activities:
  - a. Held discussions with Management and the Applicants' legal counsel, MLT Aikins LLP ("**MLT Aikins**"), regarding the Companies' business and financial affairs, restructuring activities, creditor matters, and other matters relating to the CCAA proceedings generally;
  - b. Monitored on a weekly basis the receipts and disbursements of the Applicants;
  - c. Attended to inquiries from creditors of the Companies;
  - d. Reviewed and participated in various correspondence amongst the Applicants and the Secured Creditors;
  - e. Corresponded with Catterall & Wright Consulting Engineers ("**C&W**") and Ms. Midtdal with respect to the Independent Assessment (further detailed below); and
  - f. Drafted, reviewed, and finalized the Tenth Report, this Eleventh Report, and the confidential supplement to the Eleventh Report dated October 23, 2020 (the "**Confidential Supplement to the Eleventh Report**").

## INDEPENDENT ASSESSMENT

12. As detailed in the Eighth Report, on April 1, 2020, the Honourable Justice Gabrielson granted an Order (the “**April 1, 2020 Order**”) for, among other things, the following:
  - a. That the Monitor shall engage an engineer to determine whether the Utility Facility is operational, viable, licensed, and capable of servicing the MHP; and
  - b. Upon receipt of the engineer’s report, the Monitor shall file a copy with the Court, together with a copy of the Monitor’s recommendations with respect to it, including its effect, if any, upon the sales process proposed by the Secured Creditors.
13. On July 31, 2020, the Monitor received a draft Wastewater Treatment Review report (the “**Draft Wastewater Report**”), and on August 10, 2020, the Monitor received a draft Water Treatment Review report (the “**Draft Water Report**”) (collectively the “**Draft C&W Reports**”) from C&W. On July 31, 2020, McDougall Gauley sent e-mail correspondence to both the Secured Creditors and the Applicants’ respective legal counsel, requesting that counsel provide a professional undertaking to keep the Draft C&W Reports confidential and only share same with their respective clients for the purposes of seeking instructions as to any follow-up questions or comments that they may have for C&W.
14. On August 3, 2020, MLT Aikins confirmed via e-mail that the Applicants would keep the Draft C&W Reports confidential as requested by the Monitor, and accordingly, the Monitor provided the Draft Wastewater Report to MLT Akins that same day.
15. On August 4, 2020, the Applicants requested that, prior to the Monitor sharing the Draft Wastewater Report with the Secured Creditors, the independent third-party engineering drawings attached thereto as Appendix C be redacted. On August 5, 2020, subsequent to the Secured Creditors confirming their agreement to maintain the confidentiality of the Draft C&W Reports (subject to being permitted to share same with their engineers), and their concurrence with the redaction of Appendix C from the Draft Wastewater Report,

McDougall Gauley provided the redacted Draft Wastewater Report to the Secured Creditors' respective legal counsel.

16. On August 10, 2020, after receiving the Draft Water Report, the Monitor provided same to the Applicants. The Monitor further suggested that prior to sharing the Draft Water Report with the Secured Creditors, to be consistent with the redacted Draft Wastewater Report, the independent third-party engineering annotated process flow diagram attached to the Draft Water Report (as Appendix C) be redacted. On August 10, 2020, McDougall Gauley provided the redacted Draft Water Report to the Secured Creditors' respective legal counsel.
17. During the period August 11, 2020 to September 17, 2020, various questions and comments were raised to the attention of the Monitor by the Applicants and the Secured Creditors with respect to the Draft C&W Reports. All questions brought forward to the Monitor were shared with C&W for their review and comment, and for their consideration as to the impact, if any, on the final C&W reporting.
18. The final Water Treatment Review Report (the "**Final Water Report**") and the final Wastewater Treatment Review Report (the "**Final Wastewater Report**") (collectively the "**Final C&W Reports**") were received by the Monitor on October 1, 2020, and the Monitor shared the Final C&W Reports, inclusive of C&W's opinion of probable costs to complete the Utility Facility (the "**Opinion of Probable Costs**"), with the Applicants that same day. On October 2, 2020, McDougall Gauley advised the Secured Creditors of the completion of the Final C&W Reports and the Opinion of Probable Costs, and that same would be provided upon receipt of confirmation that the confidentiality of the C&W reporting would be maintained. As at the date of this Eleventh Report, as no such confirmation was received from the Secured Creditors, the Final C&W Reports and Opinion of Probable Costs have not been provided to the Secured Creditors. The Final C&W Reports and Opinion of Probable Costs are attached to the Confidential Supplement to the Eleventh Report.
19. On October 13, 2020, the Court granted an Order (the "**October 13, 2020 Order**"), attached hereto as Exhibit A, directing the Monitor to release the Final C&W Reports to

the Saskatchewan Water Security Agency (the “WSA”). The Monitor provided the Final C&W Reports to the WSA (to the attention of Greg Holovach) on October 14, 2020.

#### **FEES AND DISBURSEMENTS OF THE MONITOR AND ITS LEGAL COUNSEL**

20. Attached as Exhibit B (and as detailed in Exhibit F to the Seventh Report) is a summary of the invoices of the Monitor for fees and disbursements incurred during the course of the proceedings for the period November 3, 2017 to January 2, 2019. The Monitor’s accounts total \$194,093 in fees and disbursements (excluding GST). Additionally, the Monitor has unbilled work in process for the period January 4, 2019 to January 29, 2020 in the amount of \$33,358 (excluding GST), and for the period January 30, 2020 to October 19, 2020 in the amount of \$82,538 (excluding GST).
21. To date, the Monitor has been paid \$118,800, comprised of a retainer of \$60,000, and the Monitor’s allocation of the Administrative Charge disbursement in the amount of \$58,800. The payment of the Administrative Charge was approved by the Court on January 9, 2019 (the “**January 9, 2019 Order**”).
22. As the March 12, 2019 Court Order (the “**March 12, 2019 Order**”) in these proceedings directed the Applicants to remit the Subject Rents (as defined therein) from the MHP to MLT Aikins (to be held in trust and disbursed by MLT Aikins as provided for therein), the Applicants have been unable to fund any ongoing professional fees. Accordingly, the Monitor’s outstanding accounts (inclusive of unbilled work in process) total \$206,687 (inclusive of GST) as at October 19, 2020.
23. The fees charged by the Monitor are based on the amount of professional time required at hourly billing rates, which vary depending upon the experience level and location of the professionals involved. The average hourly rate charged by the Monitor in these proceedings for invoices issued to date is \$439 per hour. The rates charged by the Monitor are the normal rates and charges for engagements of this nature, and are comparable to the rates charged for the provision of services by other professional firms providing specialized financial advisory and restructuring services.
24. The Monitor is of the view that its fees and disbursements are fair and reasonable in the circumstances and have been duly rendered in response to the required and necessary

duties of the Monitor in accordance with the provisions of the various Orders issued in these CCAA proceedings.

25. Attached as Exhibit C is a summary of the invoices of the Monitor's legal counsel for fees and disbursements incurred during the course of the proceedings for the period November 6, 2017 to June 27, 2019. The accounts total \$177,501 in fees and disbursements (excluding PST and GST). To date, McDougall Gauley has been paid \$99,400 in accordance with its allocation of the Administrative Charge disbursement. Additionally, McDougall Gauley has unbilled work in process for the period June 28, 2019 to January 29, 2020 of \$14,353 (excluding PST and GST), and for the period January 30, 2020 to October 19, 2020 in the amount of \$75,652 (excluding PST and GST), resulting in total outstanding fees and disbursements (inclusive of unbilled work in process) of \$197,332 (inclusive of PST and GST).
26. The Monitor has reviewed the invoices rendered by its legal counsel, and the summary of its work in process, and finds them reasonable and validly incurred in accordance with the provisions of the various Orders issued in these CCAA proceedings.
27. As more particularly described below, the Monitor is requesting that a portion of the \$179,695.92 paid into Court by MLT Aikins on October 15, 2020 (the "**Court Payment**") (which amounts were collected by MLT Aikins from the MHP revenues in accordance with the March 12, 2019 Order) be paid to the Monitor and its legal counsel as partial payment against their outstanding accounts on account of the work performed during the time period of January 30, 2020 to October 19, 2020. Attached hereto as Exhibit D is the October 15, 2020 correspondence from MLT Aikins to the Court with respect to the Court Payment.

## **RECAP AND SUMMARY OF PROCEEDINGS AND REQUEST FOR PAYMENT**

28. Paragraphs 3 to 8 of the Seventh Report contain a detailed summary of the various Orders of the Court that were granted in these proceedings during the period of January 9, 2019 to February 12, 2020. As set out therein, the Monitor's role in the CCAA proceedings was largely limited to performing its statutory duties for the period of January 2019 to November 2019, with the:

- a. Applicants first attempting to close the MHP Transaction with 102062687 Saskatchewan Ltd., and the Refinancing Transaction with Old Kent Road Financial Inc. (“**OKR**”), but only being successful in the latter; and
  - b. Secured Creditors choosing to forego the implementation of the December 7, 2018 sales process order (the “**Sales Process Order**”) when the Applicants failed to close the MHP Transaction, and instead attempting to negotiate a revised stalking horse sale process (the “**Stalking Horse Process**”) with the Applicants to be brought before the Court for approval.
29. When the Secured Creditors and the Applicants’ discussions broke down in or about November 2019, and it became clear to the Monitor that there was no consensual path forward, the Monitor signaled its intention to seek its discharge. 7277 then made an application in early January 2020 (the “**January 2020 Application**”) seeking an Order to, among other things, implement revisions to the Sales Process Order and replace the Monitor with MNP LLP.
30. The January 2020 Application was delayed to allow the Applicants and the Monitor additional time to respond to the materials filed by the Secured Creditors, which was followed by additional negotiations between 7277 and the Applicants as to a potential revised Stalking Horse Process. These negotiations again ultimately broke down based on the narrow issue of whether the Utility Facility owned by MDI Utility Corp. was viable, licensed, and capable of servicing the MHP, such that the service agreement between CSLC and MDI Utility Corp. (the “**Service Agreement**”) should be a “permitted encumbrance” against the MHP (i.e. LSD 5) in the revised Stalking Horse Process.
31. A more fulsome description of the events broadly described above appears at paragraphs 18 to 39 of the Seventh Report. On February 25, 2020, the January 2020 Application was heard, at which time the Honourable Justice Gabrielson reserved a decision until April 1, 2020, when the April 1, 2020 Order was granted, directing the Monitor to, among other things, engage an engineer to determine whether the Utility Facility was operational,

viable, licensed, and capable of servicing the MHP, and provide a further report to the Court in respect of the same.

32. The Monitor's actions taken pursuant to the April 1 Order (along with the ancillary work performed to facilitate the continuation of these CCAA proceedings and address the issues that have arisen since that time) are detailed in the Eighth, Ninth, and Tenth Reports, as well as this Eleventh Report.
33. In accordance with the January 9, 2019 Order, the Administrative Charge was discharged and the Monitor (and its legal counsel) were paid a portion of their outstanding fees and disbursements from the proceeds of the Refinancing Transaction. The Monitor continued to support and facilitate the CCAA proceedings in the months that followed, recognizing the lack of available discretionary resources the Applicants had to fund same, as the Monitor remained of the view that a consensual resolution within the context of the CCAA proceedings represented the best alternative for all stakeholders, including the Secured Creditors. At that time, the Monitor was prepared to forego any further payments on account of its previous fees and disbursements as it was optimistic that certain sale and refinancing transactions were imminent.
34. The January 2020 Application that resulted in the April 1, 2020 Order, and the work performed subsequent and pursuant to same, required the Monitor (and its legal counsel) to assume a more active role in these proceedings, and it is on this basis that the Monitor respectfully requests that the Court approve a partial payment of its fees, and the fees and disbursements of its legal counsel, for the period January 30, 2020 to October 19, 2020, as follows:
  - a. \$86,664 to the Monitor; and
  - b. \$83,919 to McDougall Gauley

(collectively the "**Post January 2020 Fees**").
35. These amounts again in large part represent the fees and disbursements incurred by the Monitor and its legal counsel resulting from the identification of the potential inequity in

the Sales Process Order as between the Secured Creditors and OKR (as detailed in the Seventh Report), and fulfilling its obligations under the April 1, 2020 Order (which resulted in the Final C&W Reports). The Monitor is requesting that the Post January 2020 Fees be paid from the Court Payment deposited with the Court pursuant to paragraph 2 of the October 15, 2020 Order, which funds primarily represent rental income collected by the Applicants from the MHP residents.

### **SECURED CREDITORS REQUESTED RELIEF AND THE MONITOR'S DISCHARGE**

36. Given the personal bankruptcy filing by Ms. Midtdal on October 5, 2020, the Applicants are without a directing mind, and accordingly, they will not be able to file a viable plan of arrangement to their creditors in the CCAA proceedings. Additionally, as the Amended MHP Offer (as defined in the Ninth Report) did not materialize, and the Secured Creditors have now made an application to appoint a Receiver to enforce on their security, in accordance with section 23(1)(h) of the CCAA, the Monitor is of the opinion that it would be more beneficial to the Applicants' creditors if proceedings were taken under the BIA, or another creditor driven enforcement proceeding (rather than under a continuation of these CCAA proceedings).
37. For the reasons outlined above, the Monitor respectfully requests the following:
  - a. That the Court provide an Order approving all activities, actions and proposed courses of action of Deloitte Restructuring Inc. (collectively, the "**Actions of the Monitor**") to date in relation to the discharge of its duties and mandate as Monitor of the Applicants pursuant to the Orders of this Court in these proceedings (collectively, the "**Monitor's Mandate**"), as such Actions of the Monitor are more particularly described in this Eleventh Report and all other Monitor's Reports filed in these proceedings;
  - b. That the Court provide an Order approving the Tenth Report, this Eleventh Report, and the Confidential Supplement to the Eleventh Report, inclusive of the fees and disbursements of the Monitor and its legal counsel disclosed therein;

- c. That the Court provide an Order approving a distribution from the Court Payment to satisfy the Post January 2020 Fees;
- d. Upon the Monitor and the Monitor's legal counsel receiving the Court Payment, and upon the Monitor filing with this Honourable Court its discharge certificate (the "**Monitor's Discharge Certificate**") confirming such receipt, that the Applicants CCAA proceedings be terminated and that Deloitte Restructuring Inc. be discharged as Monitor in regard to the Applicants CCAA proceedings, provided that notwithstanding such discharge:
  - i. The Monitor shall remain Monitor for the performance of such routine administrative tasks as may be required to complete the administration of the CCAA proceedings; and
  - ii. The Monitor shall continue to have the benefit of the provisions of all Orders made in these proceedings, including all approvals, protections and stays of proceedings in favour of Deloitte Restructuring Inc. in its capacity as Monitor.
- e. That the Court provide an Order adjudging and declaring that:
  - i. The Monitor has acted honestly and in good faith and carried out the Monitor's Mandate in a commercially reasonable manner;
  - ii. The Monitor has satisfied all of its duties and obligations pursuant to the Monitor's Mandate;
  - iii. The Monitor shall not be liable for any act or omission arising from, relating to or in connection with its discharge of the Monitor's Mandate, save and except for any liability arising out of fraud, gross negligence or willful misconduct on the part of the Monitor;
  - iv. The Monitor has never had and shall not in the future have any liability in regard to any act or omission of the Applicants, including, without limitation, in relation to the business of the Applicants, payment of and/or

accounting for any taxes (including, without limitation, goods and services tax) on revenues earned or any indebtedness or obligations whatsoever or howsoever incurred by the Applicants; and

- v. No person shall commence an action or proceeding asserting a claim against the Monitor arising from, relating to or in connection with its discharge of the Monitor's Mandate without first obtaining an Order of this Honourable Court (on notice to the Monitor) granting such person leave to commence such action or proceeding, and any such action or proceeding commenced without such leave being obtained is a nullity.
  
- f. That the Court provide an Order declaring that, subject to the foregoing, any claims against the Monitor in connection with the Monitor's Mandate are hereby stayed, extinguished and forever barred.

All of which is respectfully submitted at Saskatoon, Saskatchewan, this 23<sup>rd</sup> day of October, 2020.

**DELOITTE RESTRUCTURING INC.**

In its capacity as Monitor of

Copper Sands Land Corp., Willow Rush Development Corp., Midtdal Developments & Investments Corp., Prairie Country Homes Ltd., JIL Developments & Investments Corp., and MDI Utility Corp., and not in its personal capacity.



Per: Brent Warga, CPA, CA, CIRP, LIT  
Senior Vice-President

**Exhibit A – October 13, 2020 Court Order**

COURT FILE NUMBER Q.B. No. 1693 of 2017

COURT OF QUEEN'S BENCH FOR SASKATCHEWAN

JUDICIAL CENTRE SASKATOON

APPLICANTS COPPER SANDS LAND CORP., WILLOW RUSH DEVELOPMENT CORP., MIDTDAL DEVELOPMENTS & INVESTMENTS CORP., PRAIRIE COUNTRY HOMES LTD. JLL DEVELOPMENTS & INVESTMENTS CORP. and MDI UTILITY CORP.

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
RSC 1985, c C-36, AS AMENDED

AND IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE CREDITORS  
OF COPPER SANDS LAND CORP.,  
WILLOW RUSH DEVELOPMENT CORP., MIDTDAL DEVELOPMENTS & INVESTMENTS  
CORP., PRAIRIE COUNTRY HOMES LTD.,  
JLL DEVELOPMENTS & INVESTMENTS CORP. and MDI UTILITY CORP.

**ORDER**

**(Continuation of Water and Waste Water Utility Services)**

Before the Honourable Mr. Justice N. G. Gabrielson in Chambers on 13th day of October, 2020.

UPON THE Application Without Notice of counsel for Industrial Properties Regina Limited and upon reading the Tenth Report of the Monitor dated October 9, 2020, draft Order and the pleadings and proceedings herein and upon consent of counsel for 101297277 Saskatchewan Ltd. ("**7277**") and counsel for Industrial Properties Regina Ltd. (collectively with 7277, the "**Secured Creditors**") and counsel for the Monitor, and upon notice that Jaimey Midtdal, the sole director of the Applicants, has made an assignment in bankruptcy and that the employment of Ken Bender has been terminated by Jaimey Midtdal;

THE COURT ORDERS THAT:

1. The employment of Ken Bender by either or both of Copper Sands Land Corp. and/or MDI Utility Corp. is hereby reinstated effective as of October 7, 2020 on the terms and conditions in effect, and Ken Bender is authorized to continue to perform the services in respect of the Water Utility and Waste Water Utility and in respect of the Copper Sands Trailer Park generally. The severance payment received by Ken Bender from Copper

Sands Land Corp. and/or MDI Utility Corp. shall be treated as an advance against his regular salary. Nothing herein precludes Ken Bender from terminating his employment or from termination by the applicable Applicants, provided that in the case of the latter, the Applicants shall provide the Monitor and the Secured Parties will not less than 5 business days' notice of any intention to terminate the employment of Ken Bender.

2. Effective from the date of this Order, paragraph 7 of the Order of this Court granted March 12, 2019 is hereby terminated to the extent that MLT Aikins LLP was required to take any action or do any matters thereunder. MLT Aikins LLP shall pay into Court to the credit of this proceeding all amounts held in trust by MLT Aikins LLP pursuant to paragraph 7 of that Order. MLT Aikins LLP shall also pay into Court any amounts that may after this date be received by it in respect of paragraph 7 of that Order, if any. The amounts paid into Court shall be dealt with by this Court upon application at a later date.
3. Until further Order of this Court, Ken Bender and the Applicants are hereby directed to deliver any rent revenues or other revenues generated from the Copper Sands Trailer Park to Miller Thomson LLP, such amounts to be retained by Miller Thomson LLP until further Order of this Court.
4. 7277 is hereby authorized (but not required) to expend funds to deal with the reasonable expenses related to the operations of the Copper Sands Trailer Court, including but not limited to amounts payable to Ken Bender in respect of his salary and amounts payable for delivery of services under the Revised Servicing Agreement dated February 6, 2019 between Copper Sands Land Corp. and MDI Utility Corp. Any amounts extended by 7277 pursuant hereto shall rank in priority to all other claims, security interests and encumbrances against the assets and undertaking of Copper Sands.
5. The Monitor shall be and is hereby empowered to immediately release the Catterall & Wright court-ordered reports in respect of the Water Treatment Utility and the Waste Water Treatment Utility to the Saskatchewan Water Security Agency.

6. Any party may apply to this Court for further directions respecting the matters in this Order upon 2 business days' notice to the other parties.

ISSUED at the City of Saskatoon, in the Province of Saskatchewan, this 13<sup>th</sup> day of October, 2020.

Court Seal

D/ V Gross  
Local Registrar

**CONTACT INFORMATION AND ADDRESS FOR SERVICE**

Name of the Firm:	KANUKA THURINGER LLP
Lawyer in Charge of File:	Alexander K.V. Shalashniy
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**Exhibit B – Fees and Disbursements of the Monitor**

**COPPER SANDS LAND CORP., WILLOW RUSH DEVELOPMENT CORP., PRAIRIE COUNTRY HOMES LTD., MIDTDAL DEVELOPMENTS & INVESTMENTS CORP., JLL DEVELOPMENTS & INVESTMENTS CORP., AND MDI UTILITY CORP.**

**SUMMARY OF MONITOR FEES AND DISBURSEMENTS**

<b>Date</b>	<b>Invoice #</b>	<b>Fees</b>	<b>Disbursements</b>	<b>GST</b>	<b>Total</b>	<b>Hours</b>
29-Jan-18	8000061637	\$ 77,750	\$ -	\$ 3,888	\$ 81,638	176.0
15-Oct-18	8000254252	77,378	-	3,869	81,246	179.7
3-Jan-19	8000354263	38,965	-	1,948	40,913	92.6
<b>Subtotal (Billed)</b>		<b>194,093</b>	<b>-</b>	<b>9,705</b>	<b>203,797</b>	<b>448.3</b>
<b>Period</b>						
4-Jan-19	29-Jan-20	Work in Process	33,358	-	1,668	35,025 74.5
30-Jan-20	13-Oct-20	Work in Process	82,538	-	4,127	86,664 182.7
<b>Subtotal (Work in Process)</b>			<b>115,895</b>	<b>-</b>	<b>5,795</b>	<b>121,690 257.2</b>
<b>Total Billed and Work in Process</b>			<b>309,988</b>	<b>-</b>	<b>15,499</b>	<b>325,487 705.5</b>
<b>Payments</b>						
		Retainer			60,000	
		Administrative Charge Allocation			58,800	
<b>Subtotal</b>					<b>118,800</b>	
<b>Outstanding Fees</b>					<b>\$ 206,687</b>	

**COPPER SANDS LAND CORP. ET AL**

**TIME SUMMARY**

**For the Period January 4, 2019 to January 29, 2020**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Total</b>	<b>Description</b>
1/4/2019	Warga, Brent	4.5	\$ 2,137.50	Drafting of Sixth Report and Confidential Supplement to the Sixth Report; call with P. Olfert; review of Affidavit materials.
1/5/2019	Warga, Brent	3.4	1,615.00	Review of Wong Affidavit; e-mail correspondence with J. Lee and P. Olfert; updates to Sixth Reports.
1/5/2019	Fritz, John	3.3	1,237.50	CSLC review of materials; review and edits to Sixth Monitor's Report and Confidential Supplement to same.
1/6/2019	Warga, Brent	1.6	760.00	Review of draft Order and provision of comments to legal counsel.
1/6/2019	Fritz, John	0.5	187.50	Distribution of CSLC report.
1/7/2019	Warga, Brent	3.6	1,710.00	Finalization of Sixth Report; various e-mail correspondence with MLT Aikins; review and comments on Draft Order; review of Affidavit materials.
1/7/2019	Taylor, Robert	0.5	237.50	QAR Reports.
1/7/2019	Fritz, John	2.5	937.50	Finalization of filing of Sixth Report and Supplement to same.
1/8/2019	Warga, Brent	1.7	807.50	Review of Draft Order; various e-mail correspondence to/from legal counsel re: same.
1/8/2019	Brown, Rose	0.2	20.00	Update website page.
1/9/2019	Warga, Brent	1.8	855.00	Preparation and attendance at Court hearing; calls with creditors; website updates; review of revised draft order.
1/9/2019	Brown, Rose	0.3	30.00	Website update.
1/9/2019	Fritz, John	0.5	187.50	Order review and filing.
1/16/2019	Warga, Brent	0.3	142.50	Call with J. Lee re: file matters.
1/29/2019	Warga, Brent	1.7	807.50	Review of various e-mail correspondence re: sale closing; e-mail correspondence to C. Frith re: same.
2/6/2019	Warga, Brent	1.0	475.00	Updates to cash flows; e-mail correspondence with Jaimey and MLT Aikins.
2/12/2019	Warga, Brent	2.2	1,045.00	Review of various e-mail correspondence; review of Draft Order; e-mail correspondence with McDougall Gauley re: hearing; updates to forecast to actual reporting.
2/12/2019	Brown, Rose	0.3	30.00	Website update - text and document.
2/13/2019	Warga, Brent	0.7	332.50	Attendance on Court call (hearing); review of draft Order.
3/7/2019	Warga, Brent	0.8	380.00	Review of draft order; call with C. Frith.
3/12/2019	Brown, Rose	0.2	20.00	Update Website page.
4/15/2019	Brown, Rose	0.2	20.00	Website updates.
4/15/2019	Warga, Brent	0.8	380.00	Call with C. Frith and P. Olfert re: hearing; review of various e-mail correspondence and draft Order.
5/24/2019	Warga, Brent	1.2	570.00	Discussion with J. Lee; draft e-mail correspondence to J. Lee re: Sources and Uses of Cash compilation.
5/27/2019	Warga, Brent	1.4	665.00	Call with C. Frith; review and responding to various e-mail correspondence.
5/28/2019	Warga, Brent	3.1	1,472.50	Preparation of Sources and Uses of Cash; e-mail correspondence with C. Frith; review of application materials.
5/29/2019	Warga, Brent	2.7	1,282.50	Calls with MLT Akins and McDougall Gauley; review of various orders in the proceedings.
5/30/2019	Brown, Rose	0.2	20.00	Website update.
5/30/2019	Warga, Brent	3.7	1,757.50	Call with J. Lee; compilation and review of MHP sources and uses of cash; e-mail correspondence with J. Lee.
5/31/2019	Warga, Brent	1.6	760.00	Call with J. Lee; call with Secured Lenders; e-mail correspondence with Secured lenders; updates to sources and uses of cash for the MHP.
6/5/2019	Warga, Brent	0.3	142.50	Review of e-mail correspondence.
6/10/2019	Warga, Brent	1.7	807.50	Review of bank details and reporting for February to June 2019.
6/11/2019	Warga, Brent	0.7	332.50	Call with MLT Aikins.
6/12/2019	Warga, Brent	2.1	997.50	Review of Court materials; updates to website; review of Midtdal proposal to secured creditors.
6/14/2019	Warga, Brent	0.3	142.50	Website postings.
6/27/2019	Warga, Brent	0.7	332.50	Review of letters from Secured Creditors; e-mail correspondence with McDougall Gauley.
7/4/2019	Warga, Brent	0.4	190.00	Review of e-mail correspondence; e-mail correspondence to MLT Aikins re: July 12 hearing.
7/10/2019	Warga, Brent	0.8	380.00	E-mail correspondence with MLT Aikins re: July 12 hearing.
7/11/2019	Keene, Ashley	0.2	20.00	Website updates.
7/11/2019	Warga, Brent	1.2	570.00	Review of draft order; review of application materials; e-mail correspondence with McDougall Gauley.
7/12/2019	Brown, Rose	0.1	10.00	Update website page with text and document..
7/24/2019	Warga, Brent	0.4	190.00	E-mail correspondence with J. Midtdal and J. Lee.
8/9/2019	Warga, Brent	1.2	570.00	E-mail correspondence with J. Midtdal; updates to actual cash flows.
8/15/2019	Keene, Ashley	0.4	40.00	Website update.
9/26/2019	Warga, Brent	0.6	285.00	Various e-mails with J. Lee re: Copper Sands Hearing.
9/30/2019	Keene, Ashley	0.2	20.00	Website update.
9/30/2019	Warga, Brent	0.7	332.50	Website Updates; various e-mail correspondence with C. Frith re: Oct 2, 2019 hearing.
10/4/2019	Warga, Brent	0.3	142.50	Website updates.
10/22/2019	Warga, Brent	0.5	237.50	Call with I. Sutherland; e-mail correspondence with J. Midtdal.
10/23/2019	Warga, Brent	0.9	427.50	Various e-mail correspondence with J. Midtdal and MLT Aikins.
10/28/2019	Brown, Rose	0.1	10.00	Update website page.
10/28/2019	Warga, Brent	1.2	570.00	Review of various e-mail correspondence; review of bank details.
10/29/2019	Warga, Brent	1.3	617.50	Call with C. Frith; various e-mail correspondence.
10/30/2019	Keene, Ashley	0.3	30.00	Website update.
10/30/2019	Warga, Brent	0.5	237.50	Website postings; review of various e-mail correspondence.
11/4/2019	Warga, Brent	1.3	617.50	Review of motion materials; call with J. Lee; call with I. Sutherland.
11/5/2019	Warga, Brent	0.5	237.50	Review of letter correspondence.
11/6/2019	Warga, Brent	0.5	237.50	Review of various e-mail correspondence and sharepoint documents.
11/8/2019	Keene, Ashley	0.2	20.00	Website updates.
11/8/2019	Warga, Brent	0.2	95.00	Review of Order and e-mail correspondence; website postings.
11/14/2019	Brown, Rose	0.1	10.00	Website update.
12/9/2019	Warga, Brent	0.7	332.50	Review of letter from R. Van Beseleare; e-mail correspondence with I. Sutherland and C. Frith.
12/10/2019	Warga, Brent	0.6	285.00	Call with C. Frith re: R. Van Beseleare correspondence.
12/17/2019	Warga, Brent	0.4	190.00	E-mail correspondence with C. Frith.
1/3/2020	Warga, Brent	0.7	332.50	Review of cash receipts/disbursements; e-mail correspondence with J. Midtdal.

COPPER SANDS LAND CORP. ET AL

TIME SUMMARY

For the Period January 4, 2019 to January 29, 2020

Date	Name	Hours	Total	Description
1/8/2020	Keene, Ashley	0.1	10.00	Website update.
1/8/2020	Warga, Brent	1.7	807.50	Call with C. Frith; review of various e-mail correspondence; summarization of o/s accounts.
1/9/2020	Keene, Ashley	0.2	20.00	Website updates.
1/9/2020	Warga, Brent	1.3	617.50	Call with MLT and McDougall; review of e-mail correspondence in advance of Jan 10 hearing.
1/11/2020	Keene, Ashley	0.3	30.00	Website updates.
1/29/2020	Warga, Brent	2.1	997.50	Review of outstanding fees; drafting of Seventh Report.
TOTAL		74.5	\$ 33,357.50	

**COPPER SANDS LAND CORP. ET AL  
TIME SUMMARY**

**For the Period January 30, 2020 to October 19, 2020**

Date	Name	Hours	Total	Description
1/30/2020	Warga, Brent	4.5	\$ 2,137.50	Drafting of Seventh Report.
1/31/2020	Warga, Brent	4.3	2,042.50	Drafting of Seventh Report.
2/3/2020	Warga, Brent	3.5	1,662.50	Review of MDI Utility bank activity; updating actual results schedule; drafting of Seventh Report; call with C. Frith.
2/6/2020	Warga, Brent	2.0	950.00	Review of offer and sales process order; call with C. Frith.
2/10/2020	Warga, Brent	1.2	570.00	Review of application materials; call with C. Frith re: same.
2/11/2020	Warga, Brent	0.6	285.00	Review of various e-mail correspondence.
2/12/2020	Keene, Ashley	0.4	40.00	Website updates.
2/12/2020	Warga, Brent	1.0	475.00	Call with I. Sutherland and C. Frith; website postings.
2/13/2020	Warga, Brent	1.5	712.50	Review filed materials; e-mail correspondence with McDougall Gauley.
2/14/2020	Warga, Brent	1.5	712.50	Review of Court materials; call with J. Lee; e-mail correspondence with MLT.
2/17/2020	Warga, Brent	3.5	1,662.50	Drafting Seventh Report; call with C. Frith.
2/18/2020	Warga, Brent	3.2	1,520.00	Call with J. Midtdal; review of receipts and disbursements; edits to draft order; review of e-mail correspondence; updates to Seventh Report.
2/19/2020	Warga, Brent	3.4	1,615.00	Review of Seventh Report; call with C. Frith re: Court hearing; review of various e-mail correspondence.
2/20/2020	Fritz, John	3.9	1,462.50	Review of and edits to reporting; review of correspondence/filings from Secured Creditors; telephone and email correspondence re: February 28, 2020 hearing.
2/20/2020	Warga, Brent	5.0	2,375.00	Review of various e-mails; call with MLT and McDougall Gauley; updates to Seventh Report.
2/21/2020	Fritz, John	3.8	1,425.00	Finalize CSLC Seventh Report.
2/21/2020	Warga, Brent	4.5	2,137.50	Finalization of Seventh Report; review of various e-mail correspondence.
2/21/2020	Adlington, Ryan	1.0	475.00	QAR report
2/24/2020	Keene, Ashley	0.2	20.00	Website updates.
2/24/2020	Warga, Brent	1.8	855.00	Call with C. Frith re: hearing; review of various e-mail correspondence.
2/25/2020	Warga, Brent	2.2	1,045.00	Attendance at Court hearing by phone.
3/4/2020	Keene, Ashley	0.3	30.00	Website updates.
3/30/2020	Keene, Ashley	0.1	10.00	Website updates.
4/2/2020	Keene, Ashley	0.3	30.00	Website updates.
4/2/2020	Warga, Brent	2.3	1,092.50	Review of e-mail correspondence; website posting; call with C. Frith; review of draft Order; review of Fiat.
4/3/2020	Warga, Brent	0.8	380.00	Review of various e-mail correspondence.
4/6/2020	Warga, Brent	0.7	332.50	Call with C. Frith; various e-mail correspondence with J. Midtdal re: utility facility supporting documents.
4/7/2020	Warga, Brent	1.8	855.00	Call with C. Frith; review of various e-mail correspondence; pre-work for engineering firm solicitation.
4/8/2020	Warga, Brent	1.2	570.00	Review of e-mail correspondence from R. Van Beselaere; e-mail correspondence with C. Frith.
4/8/2020	Fritz, John	1.5	562.50	Review of various e-mail correspondence and materials.
4/9/2020	Warga, Brent	1.4	665.00	Calls with C. Frith re: response to R. Van Beselaere; review of letter correspondence; review of LOI and OTP provided by J. Midtdal.
4/13/2020	Warga, Brent	0.5	237.50	Review of e-mail correspondence from C. Frith and MLT Aikins.
4/14/2020	Warga, Brent	0.5	237.50	E-mail correspondence with J. Midtdal re: confidentiality of documents.
4/15/2020	Warga, Brent	0.6	285.00	Review and updates to e-mail re: engineer RFP.
4/16/2020	Warga, Brent	1.3	617.50	Call with C. Frith; e-mail correspondence with C. Frith re: RFP process.
4/16/2020	Fritz, John	2.5	937.50	Review and drafting of RFP materials.
4/17/2020	Warga, Brent	1.3	617.50	Calls with C. Frith re: RFP process.
4/20/2020	Warga, Brent	1.0	475.00	Review of e-mail correspondence from engineers; e-mail correspondence with J. Fritz re: same.
4/21/2020	Keene, Ashley	0.2	20.00	Website updates.
4/22/2020	Warga, Brent	0.5	237.50	Review of various e-mail correspondence re: utility review.
4/22/2020	Fritz, John	1.0	375.00	Correspondence re: utility RFP process.
4/24/2020	Warga, Brent	0.5	237.50	Review of various e-mail correspondence re: utility RFP.
5/1/2020	Warga, Brent	0.3	142.50	Discussion wit J. Fritz re: RFP process.
5/1/2020	Fritz, John	0.5	187.50	Discussion with B. Warga re: RFP.
5/7/2020	Warga, Brent	0.5	237.50	Call with Catterall; prep for same.
5/7/2020	Fritz, John	0.5	187.50	Call with Catterall.
5/11/2020	Warga, Brent	0.5	237.50	Review and responding to various e-mail correspondence re: Utility Review and file matters.
5/12/2020	Warga, Brent	0.5	237.50	Call with C. Firth and J. Lee re: Utility Review and file matters.
5/13/2020	Warga, Brent	0.5	237.50	Call with C. Frith re: extension and other file matters.
5/14/2020	Warga, Brent	0.8	380.00	Review of letter correspondence to counsel; e-mail correspondence to/from J. Midtdal.
5/14/2020	Fritz, John	1.0	375.00	Review of various e-mail correspondence re: file matters.
5/15/2020	Warga, Brent	0.4	190.00	Review of various e-mail correspondence.
5/20/2020	Warga, Brent	0.6	285.00	E-mail correspondence with McDougall Gauley re: offer on the Mobile Home Park.
5/21/2020	Warga, Brent	0.2	95.00	Review of e-mail correspondence from C. Frith.
5/22/2020	Warga, Brent	2.4	1,140.00	Call with C. Frith; drafting of Eighth Report.
5/25/2020	Warga, Brent	3.2	1,520.00	Drafting of Eighth Report.
5/26/2020	Warga, Brent	3.3	1,567.50	Review of bank details; updates to Eighth Report; review of e-mail correspondence.
5/27/2020	Warga, Brent	1.1	522.50	E-mail correspondence with J. Midtdal; updates to Eighth Report.
5/28/2020	Warga, Brent	0.5	237.50	Review and responding to various e-mail correspondence re: reporting and Court hearing.
5/28/2020	Fritz, John	2.5	937.50	Review and edits to Eighth Report.
5/29/2020	Warga, Brent	2.6	1,235.00	Review and finalization of Eighth Report; various e-mail correspondence with C. Frith and J. Midtdal.
5/29/2020	Taylor, Robert	0.4	190.00	QAR
6/2/2020	Warga, Brent	0.6	285.00	Review of various e-mail correspondence re: hearing.
6/3/2020	Warga, Brent	0.6	285.00	Attendance at Court hearing; review of various e-mail correspondence.
6/4/2020	Keene, Ashley	0.4	40.00	Website update.
6/9/2020	Warga, Brent	0.8	380.00	Various e-mail correspondence with C&W and J. Midtdal re: site visit.
6/15/2020	Warga, Brent	0.5	237.50	Review of various e-mail correspondence.

**COPPER SANDS LAND CORP. ET AL**  
**TIME SUMMARY**  
**For the Period January 30, 2020 to October 19, 2020**

Date	Name	Hours	Total	Description
6/30/2020	Warga, Brent	0.3	142.50	Review of e-mail correspondence from J. Midtdal; e-mail correspondence to C&W.
7/6/2020	Warga, Brent	0.4	190.00	Call with C. Frith re: file matters and Court hearing.
7/8/2020	Warga, Brent	2.8	1,330.00	Drafting of Ninth Report; e-mail correspondence with J. Midtdal.
7/9/2020	Fritz, John	1.7	637.50	Correspondence with Counsel re: stay extension; correspondence to Engineering Firm re: report timing.
7/9/2020	Warga, Brent	2.1	997.50	Updates to Ninth Report; e-mail correspondence with J. Midtdal; email correspondence with C. Frith.
7/9/2020	Fritz, John	2.5	937.50	Review and edits to Ninth Report.
7/10/2020	Warga, Brent	0.5	237.50	Updates to Ninth Report.
7/11/2020	Fritz, John	1.5	562.50	Finalization of Ninth Report
7/13/2020	Warga, Brent	2.1	997.50	Finalization of Ninth Report; e-mail correspondence with McDougall Gauley re: same.
7/14/2020	Warga, Brent	2.2	1,045.00	Review and finalization of Ninth Report; review of various e-mail correspondence re: stay extension; call and e-mail correspondence with C. Frith.
7/15/2020	Fritz, John	0.3	112.50	Website updates.
7/15/2020	Warga, Brent	0.4	190.00	Review of various e-mail correspondence.
7/17/2020	Warga, Brent	0.5	237.50	Attendance at Court hearing; call with C. Frith.
7/18/2020	Keene, Ashley	0.3	30.00	Website updates.
7/22/2020	Warga, Brent	0.5	237.50	E-mail correspondence with C. Frith re: file matters; e-mail correspondence with Catterall & Wright.
7/23/2020	Fritz, John	0.3	112.50	Review of revised service list and arrangement for website posting.
7/27/2020	Warga, Brent	0.3	142.50	E-mail correspondence with C. Frith and Catterall & Wright re: reporting.
7/28/2020	Warga, Brent	0.2	95.00	E-mail correspondence with C. Frith re: C&W Reporting.
7/30/2020	Warga, Brent	1.3	617.50	Drafting of Tenth Report; review of various e-mail correspondence.
7/31/2020	Fritz, John	0.3	112.50	Creditor enquiry correspondence.
7/31/2020	Fritz, John	0.9	337.50	Creditor enquiry correspondence; Engineering report formatting and distribution; correspondence with Counsel re: Engineering report distribution and conditions.
7/31/2020	Warga, Brent	0.5	237.50	Review of various e-mail correspondence.
8/4/2020	Warga, Brent	2.1	997.50	Drafting of Tenth Report and Confidential Supplement; e-mail and call with C. Frith.
8/5/2020	Warga, Brent	1.8	855.00	Review of various e-mail correspondence from J. Midtdal, J. Lee, and C. Frith re: C&W reporting and access to same by the Secured Creditors; review of e-mail correspondence from J. Midtdal re: concerns with the Draft Waste Water C&W Reporting.
8/6/2020	Warga, Brent	1.8	855.00	Various e-mail correspondence with the J. Midtdal and C&W re: the Utility Review Reporting; e-mail correspondence with C. Frith re: extension Order.
8/10/2020	Keene, Ashley	0.2	20.00	Website updates.
8/10/2020	Warga, Brent	1.7	807.50	Review of Water Treatment Facility Reporting; various e-mail correspondence with C. Frith.
8/11/2020	Warga, Brent	2.6	1,235.00	Various e-mail correspondence with J. Midtdal, Jeff Lee, C. Frith, and C&W re: water report; drafting of Tenth Report and Confidential Supplement.
8/12/2020	Fritz, John	1.7	637.50	Review of Applicant and Secured Creditor Correspondence; call with Counsel to the Monitor.
8/12/2020	Warga, Brent	3.1	1,472.50	Call with C. Frith; drafting of Confidential Report; various e-mail correspondence with J. Midtdal and C&W.
8/17/2020	Warga, Brent	1.0	475.00	Review of various e-mail correspondence; review of receipts and disbursements.
8/19/2020	Warga, Brent	1.2	570.00	E-mail correspondence with J. Midtdal re: account summaries and financial reporting; review of previous court reporting and affidavit materials.
8/24/2020	Warga, Brent	0.6	285.00	Review of various e-mail correspondence; e-mail correspondence to C&W re: reporting.
8/25/2020	Warga, Brent	0.7	332.50	Review of e-mail correspondence from J. Midtdal and responding to same.
8/26/2020	Warga, Brent	0.4	190.00	E-mail correspondence with J. Midtdal; e-mail correspondence with C&W.
8/27/2020	Warga, Brent	0.5	237.50	Call with C. Frith re: file matters; various e-mail correspondence with J. Midtdal and C&W.
8/28/2020	Warga, Brent	0.3	142.50	E-mail correspondence with C. Frith.
8/30/2020	Warga, Brent	1.5	712.50	Review of questions from secured creditors; call with C. Frith; e-mail correspondence with C&W.
9/1/2020	Warga, Brent	0.5	237.50	Review of e-mail correspondence from C&W; provision of same to the Applicants.
9/3/2020	Warga, Brent	0.8	380.00	Various e-mail correspondence with J. Midtdal and C&W.
9/8/2020	Keene, Ashley	0.2	20.00	Website update.
9/8/2020	Warga, Brent	1.2	570.00	Call with C&W; review of C&W reporting and materials; e-mail to C. Frith re: same.
9/9/2020	Warga, Brent	1.1	522.50	E-mail to J. Midtdal re: Wastewater Report; e-mail to C. Frith re: same; various e-mail correspondence with C. Frith re: provision of C&W documents to secured creditors; review of confidentiality agreement.
9/10/2020	Warga, Brent	1.1	522.50	Review of various e-mail correspondence from J. Midtdal, MLT Aikins, and McDougall Gauley; e-mail correspondence to C&W.
9/11/2020	Warga, Brent	2.6	1,235.00	Call with C. Frith re: file matter; review of draft correspondence to Secured Creditors from McDougall Gauley; various e-mail correspondence with J. Midtdal and C&W.
9/14/2020	Warga, Brent	1.1	522.50	Review of various e-mail correspondence from C. Frith re: file matters and Court hearing.
9/15/2020	Warga, Brent	0.6	285.00	Call with C. Frith; e-mail correspondence with C&W.
9/16/2020	Warga, Brent	0.8	380.00	Call with C. Frith; review of various e-mail correspondence; review of Court application materials.
9/17/2020	Keene, Ashley	0.1	10.00	Website update.
9/17/2020	Warga, Brent	1.1	522.50	Attendance at Court hearing; updates to Tenth Report.
9/21/2020	Warga, Brent	2.1	997.50	Drafting of Tenth Report; e-mail correspondence with C&W.
9/22/2020	Warga, Brent	2.3	1,092.50	Court hearing; review of revised draft water report and C&W responses to secured creditors questions; various e-mail correspondence with C. Frith re: file matters.
9/23/2020	Warga, Brent	1.2	570.00	Review of e-mail correspondence from J. Midtdal; e-mail correspondence with C&W.
9/24/2020	Keene, Ashley	0.2	20.00	Website updates.
9/24/2020	Warga, Brent	1.6	760.00	Call with C&W re: reporting; call with C. Frith re: reporting; review of various e-mail correspondence.
9/28/2020	Warga, Brent	0.5	237.50	Review of various e-mail correspondence re: file matters.
9/29/2020	Warga, Brent	0.4	190.00	Review of various e-mail correspondence.
9/30/2020	Warga, Brent	0.2	95.00	Review of various e-mail correspondence.
10/1/2020	Warga, Brent	2.4	1,140.00	Call with C. Frith; review of Final C&W Reports; e-mail correspondence with the Applicants, C&W, and C. Frith; updates to Tenth Report.
10/2/2020	Fritz, John	2.2	825.00	Review of Tenth and Confidential Tenth reports, supporting documents and revisions to same.
10/2/2020	Warga, Brent	3.0	1,425.00	Drafting of Confidential Report; e-mail correspondence with C. Frith and C&W; call with C&W.

**COPPER SANDS LAND CORP. ET AL  
TIME SUMMARY**

**For the Period January 30, 2020 to October 19, 2020**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Total</b>	<b>Description</b>
10/4/2020	Warga, Brent	0.6	285.00	Review of Confidential Report; e-mail correspondence with C. Frith.
10/6/2020	Warga, Brent	0.1	47.50	E-mail correspondence with J. Midtdal re: financial records.
10/7/2020	Warga, Brent	0.7	332.50	Call with C. Frith re: bankruptcy filing; call with K. Bender re: path forward for CS MHP.
10/8/2020	Warga, Brent	3.1	1,472.50	Call with C. Frith; review of various e-mail correspondence; downloading of drop files from J. Midtdal; drafting of Tenth Report.
10/9/2020	Warga, Brent	0.8	380.00	Review of various e-mail correspondence; call with C. Frith; review of draft orders.
10/13/2020	Fritz, John	0.7	262.50	Review of Engineering Invoice; call with Counsel re: court hearing and correspondence with stakeholders.
10/13/2020	Warga, Brent	0.8	380.00	Call with C. Frith; e-mail correspondence with C. Firth and J. Midtdal; review of affidavit materials.
10/14/2020	Keene, Ashley	0.2	20.00	Website updates.
10/14/2020	Fritz, John	0.4	150.00	Service list update and arrangement for website posting.
10/14/2020	Warga, Brent	1.3	617.50	Review of various e-mail correspondence from C. Frith re: Court hearing and file matters.
10/15/2020	Warga, Brent	2.6	1,235.00	Court hearing; drafting of Eleventh Report and Confidential Report; call with C. Frith re: file matters; review of draft order.
10/16/2020	Warga, Brent	0.5	237.50	Review of various e-mail correspondence; website updates.
10/17/2020	Keene, Ashley	0.3	30.00	Website updates.
10/19/2020	Warga, Brent	1.7	807.50	Review of Draft Eleventh Report and Confidential Supplement; e-mail correspondence with C. Frith.
<b>TOTAL</b>		<b>182.7</b>	<b>\$ 82,537.50</b>	

**Exhibit C – Fees and Disbursements of the Monitor’s Legal Counsel**

**COPPER SANDS LAND CORP., WILLOW RUSH DEVELOPMENT CORP., PRAIRIE COUNTRY HOMES LTD.,  
MIDTDAL DEVELOPMENTS & INVESTMENTS CORP., JJI DEVELOPMENTS & INVESTMENTS CORP., AND  
MDI UTILITY CORP.**

**SUMMARY OF LEGAL FEES AND DISBURSEMENTS  
MCDUGALL GAULEY LLP**

<b>Date</b>	<b>Invoice #</b>	<b>Fees</b>	<b>Disbursements</b>	<b>GST</b>	<b>PST</b>	<b>Total</b>
21-Dec-17	572331	\$ 19,292	\$ 143	\$ 972	\$ 1,158	\$ 21,564
7-Jan-19	596930	132,583	2,180	6,738	7,955	149,456
26-Feb-19	599453	10,656	5	533	639	11,833
8-Jul-19	607775	12,590	52	632	755	14,029
<b>Subtotal</b>		<b>175,121</b>	<b>2,380</b>	<b>8,875</b>	<b>10,507</b>	<b>196,883</b>
29-Jan-20	Work in Process	14,327	26	716	861	15,930
19-Oct-20	Work in Process	74,856	796	3,743	4,525	83,919
<b>Subtotal</b>		<b>89,182</b>	<b>822</b>	<b>4,459</b>	<b>5,386</b>	<b>99,849</b>
<b>Total Fees</b>		<b>264,303</b>	<b>3,202</b>	<b>13,334</b>	<b>15,893</b>	<b>296,732</b>
<b>Payments</b>						
	Administrative Charge Allocation					99,400
<b>Subtotal</b>						<b>99,400</b>
<b>Outstanding Fees</b>						<b>\$ 197,332</b>

**Detailed Entry Report**

Between 06/28/2019 and 01/30/2020

Status:Active - Active

Member	Client	Matter	Date	Time/Disb	Code	Quantity	Rate	Value	Description	
(1360) Craig Frith	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	07/08/19	T	(TR)	0.10	385.00	38.50	To receipt of emails from Lee and email Warga - preparation for application	
			07/10/19	T	(P)	0.30	385.00	115.50	Preparation for conference call with Warga and Fritz	
			07/10/19	T	(TA)	0.40	385.00	154.00	Telephone attendance - conference call with Warga and Fritz - prepare for July hearing	
			07/11/19	T	(TR)	0.10	385.00	38.50	To receipt of emails from Lee and Van Beselaere - extension	
			07/12/19							
			07/11/19	T	(EM)	0.10	385.00	38.50	Email exchanges with Warga and execute consent order	
			07/12/19							
			07/11/19	T	(REV)	1.40	385.00	539.00	Review previous orders and correspondence - draft to secured creditors re: monitor role and court expectations	
			07/12/19							
			07/11/19	T	(T)	0.20	385.00	77.00	To finalize email to secured creditors - monitor's role an court expectations	
			07/12/19							
			08/13/19	T	(TR)	0.10	385.00	38.50	To receipt of draft order re: Van Beselaere and forward same to Warga	
			08/13/19	T	(T)	0.10	385.00	38.50	To execute consent order	
			09/30/19	T	(EM)	0.20	385.00	77.00	Email exchnages with Warga and Rick Van Beselaere - consent order	
			09/30/19	T	(DP)	0.50	385.00	192.50	Document preparation - correspondence to Rick Van Beselaere - reiterating basis for consent	
			10/29/19	T	(EM)	0.10	385.00	38.50	Email exchange with Warga - draft to Lee - potential receivership	
			10/29/19	T	(TR)	0.20	385.00	77.00	To receipt of correspondence from Van Beselaere, cross-reference with March order, and forward Warga	
			10/29/19	T	(TR)	0.10	385.00	38.50	To receipt of voicemail Van Beselaere and email Warga re: consent	
			10/29/19	T	(TA)	0.10	385.00	38.50	Telephone attendance on Warga and execute consent for circulation	
			11/04/19	T	(TA)	0.40	385.00	154.00	Telephone attendance on Warga and Fritz - response to materials and merits of continuing CCAA	
			11/05/19	T	(T)	0.40	385.00	154.00	To dictate draft correspondence to Van Beselaere - discharge	
			11/05/19	T	(DR)	0.50	385.00	192.50	Document revision - draft correspondence to Van Beselaere	
			12/09/19	T	(TR)	0.10	385.00	38.50	To receipt of correspondence from Van Beselaere - sales process	
			12/10/19	T	(TA)	0.50	385.00	192.50	Telephone attendance on Warga - correspondence from RVB	
			12/10/19	T	(EM)	0.10	385.00	38.50	Email Lee - correspondence from RVB	
			12/10/19	T	(REV)	0.10	385.00	38.50	Review previous orders	
			12/10/19	T	(TA)	0.30	385.00	115.50	Telephone attendance on Lee - Correspondence from RVB	
			12/17/19	T	(DP)	0.20	385.00	77.00	Document preparation - draft to RVB - response re: sales process	
			12/19/19	T	(TA)	0.20	385.00	77.00	Telephone attendance - Van Beselaere - sales process amendment	
			01/07/20	T	(DP)	0.30	420.00	126.00	Document preparation - draft to RVB - stalking horse	
01/07/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - draft to RVB				
01/08/20	T	(TR)	0.20	420.00	84.00	To receipt of email and application materials and review same				
01/09/20										

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			01/08/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Warga and Fritz - materials
			01/09/20						
			01/09/20	T	(TA)	0.50	420.00	210.00	Telephone attendance on Lee, Warga, and Fritz - upcoming application
			01/09/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Warga - debrief
			01/09/20	T	(TR)	0.10	420.00	42.00	To receipt of and review applicants' brief
			01/09/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Warga - correspondence to RVB and others
			01/09/20	T	(DP)	0.30	420.00	126.00	Document preparation - draft to RVB and others
			01/09/20	T	(P)	0.40	420.00	168.00	Preparation for hearing
			01/10/20	T	(P)	0.80	420.00	336.00	Preparation for extension hearing
			01/10/20	T	(PA)	1.40	420.00	588.00	Personal attendance on extension hearing
			01/10/20	T	(EM)	0.50	420.00	210.00	Email report to Warga - hearing
			01/20/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Warga - follow up with RVB
			01/20/20	T	(EM)	0.30	420.00	126.00	Email RVB - follow up on hearing
			01/28/20	T	(EM)	0.10	420.00	42.00	Email Warga - response from RVB
			01/28/20	T	(EM)	0.10	420.00	42.00	Email RVB - particulars of impasse
(4175) Ian Sutherland	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	07/05/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga re: July 12 hearing
			07/07/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Lee re: status of financing
			07/07/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Lee
			07/07/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Van Beselaere
			07/10/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			07/10/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Lee
			07/10/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Lee
			07/10/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Van Beselaere
			07/11/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Shalashny
			07/11/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			07/11/19	T	(PD)	0.50	600.00	300.00	Perusing documents re: further extension/position of secured creditors
			07/24/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Shalashny
			08/08/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Warga re: pending court application
			08/09/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Van Beselaere re further extension
			08/12/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			08/12/19	T	(REV)	0.20	600.00	120.00	Review of Notice of Application
			08/12/19	T	(REV)	0.20	600.00	120.00	Review of draft Order
			08/13/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			08/13/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Van Beselaere
			08/13/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			08/14/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			08/14/19	T	(REV)	0.10	600.00	60.00	Review of Order extending CCAA Initial Order
			09/24/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			09/24/19	T	(REV)	0.30	600.00	180.00	Review of buyout proposal
			09/27/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Van Beselaere

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			09/27/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Warga re: further extension
			09/27/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Lee and Olfert
			09/27/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			09/27/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Warga
			09/30/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			09/30/19	T	(REV)	0.10	600.00	60.00	Review of Order abridging service
			09/30/19	T	(REV)	0.10	600.00	60.00	Review of Notice of Application
			09/30/19	T	(REV)	0.10	600.00	60.00	Review of draft Order
			09/30/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Warga
			09/30/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Van Beselaere
			10/03/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			10/03/19	T	(REV)	0.10	600.00	60.00	Review of Order extending CCAA initial order
			10/21/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			10/21/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			10/21/19	T	(REV)	0.40	600.00	240.00	Review of draft asset purchase agreement
			10/22/19	T	(TA)	0.10	600.00	60.00	Telephone attendance on Warga
			10/28/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga re: extension
			10/28/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Warga
			10/28/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Lee re: court application
			10/28/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Warga
			10/29/19	T	(REV)	0.20	600.00	120.00	Review of draft reply to MLT re: extension v. receivership
			10/29/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			10/29/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Warga
			10/29/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Lee re: sale of mobile home
			10/29/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Sproule
			10/29/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Lee
			10/29/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Mitdahl
			10/29/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Van Beselaere
			10/29/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Lee, Diana
			10/29/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Warga
			10/29/19	T	(REV)	0.20	600.00	120.00	Review of draft Consent Order
			10/30/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Van Beselaere
			10/30/19	T	(REV)	0.10	600.00	60.00	Review of Extension Order
			11/04/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Van Beselaere
			11/04/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Warga
			11/04/19	T	(REV)	0.40	600.00	240.00	Review of draft Order
			11/04/19	T	(REV)	0.20	600.00	120.00	Review of Notice of Application
			11/04/19	T	(REV)	0.30	600.00	180.00	Review of Affidavit of Barber
			11/04/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			11/04/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Warga
			11/04/19	T	(CCT)	0.10	600.00	60.00	Correspondence to Warga
			11/04/19	T	(P)	0.30	600.00	180.00	Preparation for conference call
			11/05/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Warga

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			11/05/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Van Beselaere
			11/05/19	T	(TA)	0.10	600.00	60.00	Telephone attendance on Van Beselaere
			11/06/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Lee re: applicant's position re: pending court application
			11/06/19	T	(TA)	0.10	600.00	60.00	Telephone attendance on Lee
			11/06/19	T	(TA)	0.10	600.00	60.00	Telephone attendance on Warga
			11/06/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Warga
			11/06/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Lee
			11/06/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Lee re: court applications
			11/06/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere re: court applications
			11/06/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Van Beselaere and Lee
			11/07/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Lee and Van Beselaere
			11/07/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			11/07/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Warga
			11/07/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Lee
			11/07/19	T	(REV)	0.30	600.00	180.00	Review of Affidavit of legal assistant with exhibits
			11/07/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Van Beselaere
			11/08/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Van Beselaere
			11/08/19	T	(REV)	0.10	600.00	60.00	Review of Extension Order
			11/08/19	T	(TR)	0.10	600.00	60.00	To receipt of email from Olfert
			11/08/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Olfert
			11/08/19	T	(CCT)	0.20	600.00	120.00	Correspondence to Warga
			11/13/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Van Beselaere
			11/13/19	T	(REV)	0.10	600.00	60.00	Review of Extension Order
			12/09/19	T	(CCF)	0.20	600.00	120.00	Correspondence from Van Beselaere re: stalking horse process
			12/09/19	T	(REV)	0.30	600.00	180.00	Review of materials re: pending court application
			12/10/19	T	(CCF)	0.10	600.00	60.00	Correspondence from Mitdahl
			01/08/20	T	(REV)	0.20	625.00	125.00	Review of Notice of Application
			01/08/20	T	(REV)	0.20	625.00	125.00	Review of Affidavit of Muir Barber
			01/08/20	T	(REV)	0.10	625.00	62.50	Review of draft Order
			01/10/20	T	(PD)	0.50	625.00	312.50	Perusing documents
			01/10/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Registrar - Court House
			01/10/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Van Beselaere
			01/10/20	T	(REV)	0.10	625.00	62.50	Review of Extension Order
			08/01/19	D	(400)	1.00	22.49	22.49	Long Distance* Conference call Jul 7 2019
			11/06/19	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			01/09/20	D	(400)	1.00	0.80	0.80	Long Distance* Phone No:12049443611 Duration:73
			01/09/20	D	(400)	1.00	2.80	2.80	Long Distance* Phone No:12049420051 Duration:405

\* Non-Chargeable entries

**Working Member Summary**

Name	Rate	Chargeable		Non-Chargeable	
		Hours	Value	Hours	Value
(1360) Craig Frith	401.11	12.60	5,054.00	0.00	0.00
(4175) Ian Sutherland	602.11	15.40	9,272.50	0.00	0.00

**Disbursement Summary**

Disbursement Type - Content	Value
(406) Document Copying*	0.35
(400) Long Distance*	26.09

	Time		Disbursements		Total
	Hours	Value	Values	Taxes	
Non Chargeable	0.00	0.00	0.00	0.00	0.00
Chargeable(WIP)	28.00	14,326.50	26.44	1.32	15,930.28
<b>Total</b>	<b>28.00</b>	<b>14,326.50</b>	<b>26.44</b>	<b>1.32</b>	<b>15,930.28</b>

**Detailed Entry Report**  
 Between 01/30/2020 and 10/19/2020 Status:Active - Active

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
(1360) Craig Frith	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	02/03/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - 7277 applications
			02/03/20	T	(TA)	0.30	420.00	126.00	Telephone attendance - Warga - upcoming application
			02/06/20	T	(TR)	0.10	420.00	42.00	To receipt of draft order stalking horse outline and forward to Warga
			02/07/20	T	(PA)	1.00	420.00	420.00	Personal attendance on Warga and Fritz - position on 7277 applications
			02/08/20	T	(EM)	0.10	420.00	42.00	Email 7277 application
			02/10/20	T	(P)	0.10	420.00	42.00	Preparation - telephone attendance - Van Beselaere and Shalashniy - sale process
			02/10/20	T	(TA)	0.80	420.00	336.00	Telephone attendance on Van Beselaere and Shalashniy - sale process
			02/10/20	T	(TA)	0.40	420.00	168.00	Telephone attendance on Warga - progress
			02/11/20	T	(EM)	0.20	420.00	84.00	Email RVB and others - return dates
			02/12/20	T	(PA)	1.50	420.00	630.00	Personal attendance on extension hearing and debrief
			02/12/20	T	(T)	0.40	420.00	168.00	To prepare memo to Kimpinski - procedural history
			02/12/20	T	(P)	0.20	420.00	84.00	Preparation for telephone attendance on Warga and Fritz - next steps
			02/12/20	T	(TA)	0.80	420.00	336.00	Telephone attendance on Warga and Fritz - next steps
			02/13/20	T	(REV)	1.00	420.00	420.00	Review and analyze application materials
			02/14/20	T	(REV)	0.90	420.00	378.00	Review and analyze previous orders and reports
			02/14/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Lee and RVB - Monitor's report on utilities
			02/15/20	T	(REV)	1.00	420.00	420.00	Review and analyze previous orders - narrative and outstanding issues
			02/17/20	T	(TA)	0.80	420.00	336.00	Telephone attendance on Warga - narrowing issues for report and advancing file
			02/17/20	T	(REV)	0.70	420.00	294.00	Review secondary commentary res.32 of CCAA and disclaimer by court appointed receiver
			02/17/20	T	(EM)	0.10	420.00	42.00	Email Warga - confirm agreement re: utility investigation
			02/17/20	T	(EM)	0.10	420.00	42.00	Email Van Beselaere - sale process order
			02/17/20	T	(EM)	0.10	420.00	42.00	Email Van Beselaere and Lee - Monitor investigation
			02/18/20	T	(DR)	0.50	420.00	210.00	Document revision - sale process order
			02/18/20	T	(TR)	0.10	420.00	42.00	To receipt of emails from Van Beselaere and Lee - inclusion of utility in sale
			02/18/20	T	(EM)	0.20	420.00	84.00	Email Warga - recent correspondence from RVB and Lee and revised sale process order
			02/18/20	T	(T)	0.50	420.00	210.00	To review and outline background for research for brief of law
			02/18/20	T	(REV)	0.30	420.00	126.00	Review and analyze draft seventh report
			02/19/20	T	(T)	0.50	420.00	210.00	To outline
			02/19/20	T	(TA)	1.20	420.00	504.00	Telephone attendance on Warga - correspondence form RVB
			02/20/20	T	(REV)	2.20	420.00	924.00	Review and analyze previous orders - status of property to be sold

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			02/20/20	T	(P)	0.20	420.00	84.00	Preparation for telephone attendance on Midtal, Lee, and Warga - next steps
			02/20/20	T	(TA)	0.60	420.00	252.00	Telephone attendance Midtal, Lee, and Warga - next steps
			02/20/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Lee - attempt to reach RVB
			02/20/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - Warga - debrief and revision to report
			02/20/20	T	(REV)	0.30	420.00	126.00	Review draft brief
			02/20/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - Lee and RVB - private assessment
			02/20/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Warga - report on progress
			02/20/20	T	(REV)	0.40	420.00	168.00	Review and comment - revises monitor's report
			02/21/20	T	(DR)	1.60	420.00	672.00	Document revision - Monitor's report
			02/21/20	T	(TA)	0.20	420.00	84.00	Telephone attendance - Wargo - Monitor's report
			02/21/20	T	(EM)	0.10	420.00	42.00	Email Lee - miscellaneous interests
			02/21/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Van Beselaere - confidentiality concerns
			02/21/20	T	(DP)	5.30	420.00	2,226.00	Document preparation - brief of law
			02/23/20	T	(P)	0.40	420.00	168.00	Preparation for hearing
			02/23/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Lee - draft order
			02/24/20	T	(DR)	0.60	420.00	252.00	Document revision - draft order - independent assessment
			02/24/20	T	(EM)	0.10	420.00	42.00	Email Metivier - dial in
			02/24/20	T	(DP)	0.20	420.00	84.00	Document preparation - draft response to Shalashniy
			02/24/20	T	(P)	0.60	420.00	252.00	Preparation for hearing
			02/24/20	T	(DP)	0.80	420.00	336.00	Document preparation - draft to secured creditors and report to Warga re: same
			02/24/20	T	(P)	1.90	420.00	798.00	Preparation for hearing
			02/24/20	T	(TA)	1.20	420.00	504.00	Telephone attendance on Warga - correspondence form VanBeselaere
			02/25/20	T	(P)	2.10	420.00	882.00	Preparation for hearing
			02/25/20	T	(PA)	3.00	420.00	1,260.00	Personal attendance on hearing
			03/04/20	T	(TR)	0.10	420.00	42.00	To receipt of correspondence form Van Beselaere and email Warga re: same
			03/17/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga and follow-up with Lee - Rick Van Beselaere letter
			03/23/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee and review letters between Lee and Shalashniy
			03/23/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy and RVB - utility assessment and forward Warga
			03/30/20	T	(T)	0.10	420.00	42.00	To update service list
			03/31/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Shalashniy and others and forward same to Warga assessment
			04/01/20	T	(REV)	0.10	420.00	42.00	Review correspondence from Sproule re: assessment and email exchanges between Shalashniy, RVB, and Lee
			04/01/20	T	(EM)	0.10	420.00	42.00	Email Warga - correspondence from Sproule
			04/01/20	T	(TR)	0.20	420.00	84.00	To receipt of and review fiat of Gabrielson J. and email Warga re: same
			04/01/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Lee - fiat and next steps

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			04/01/20	T	(REV)	0.10	420.00	42.00	Review and consider Midtal email Warga - OTP and OKR
			04/02/20	T	(P)	0.10	420.00	42.00	Preparation for telephone attendance with Warga and Fritz - next steps
			04/02/20	T	(TA)	0.60	420.00	252.00	Telephone attendance on Warga and Fritz - next steps
			04/02/20	T	(DP)	0.50	420.00	210.00	Document preparation - Order pursuant to fiat
			04/02/20	T	(EM)	0.10	420.00	42.00	Email to Lee, Shalashniy, and RVB - form of Order
			04/02/20	T	(T)	0.10	420.00	42.00	To voicemail Thomson - RFP engineer
			04/02/20	T	(TA)	0.30	420.00	126.00	Telephone attendance - Thomson - expert engineering firms
			04/02/20	T	(DP)	0.40	420.00	168.00	Document preparation - duty of expert witness
			04/02/20	T	(EM)	0.20	420.00	84.00	Email Warga - telephone attendance on Thomson and draft duty of expert
			04/03/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Lee - response to RVB and forward same to Warga
			04/03/20	T	(TR)	0.10	420.00	42.00	To receipt of email from RBV response to Lee - forward same to Warga
			04/03/20	T	(TR)	0.10	420.00	42.00	To receipt of emails from Lee and RVB and forward same to Warga
			04/03/20	T	(EM)	0.10	420.00	42.00	Email to Lee and RVB - issuing order
			04/05/20	T	(REV)	0.10	420.00	42.00	Review and comment - draft correspondence to engineering firms
			04/05/20	T	(REV)	0.10	420.00	42.00	Review and comment - correspondence from RVB and Warga comments
			04/05/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - inviting input from litigants on drafts
			04/06/20	T	(T)	0.50	420.00	210.00	To consider Alberta civil engineering consultants
			04/06/20	T	(EM)	0.20	420.00	84.00	Email Bozzer - civil engineering consultants
			04/06/20	T	(T)	0.20	420.00	84.00	To further email exchanges with Bozzer re: civil engineering consultants
			04/06/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Warga and Fritz - correspondence from RVB and next steps
			04/07/20	T	(REV)	0.50	420.00	210.00	Review and edit - NOA
			04/07/20	T	(DP)	1.40	420.00	588.00	Document preparation - correspondence to other parties - RFP and response to Van Beselaere letter
			04/07/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Warga - correspondence to other parties
			04/07/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - engineer contacts
			04/08/20	T	(TA)	0.50	420.00	210.00	Telephone attendance on Mellor - Gabrielson fiat
			04/08/20	T	(EM)	0.10	420.00	42.00	Email Mellor - Bosgold Consulting
			04/08/20	T	(EM)	0.10	420.00	42.00	Email Warga - Bosgold Consulting
			04/08/20	T	(TR)	0.10	420.00	42.00	To receipt of correspondence from RVB and email Warga re: same
			04/08/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - correspondence form RVB
			04/08/20	T	(EM)	0.10	420.00	42.00	Email exchange with RVB - response
			04/09/20	T	(TA)	0.40	420.00	168.00	Telephone attendance on Warga - response to RVB
			04/09/20	T	(DP)	2.40	420.00	1,008.00	Document preparation - correspondence to RVB - engineer selection
			04/09/20	T	(TA)	0.20	420.00	84.00	Telephone attendance - Warga - revisions to letter RVB
			04/09/20	T	(T)	0.20	420.00	84.00	To finalize and email correspondence to RVB - assessment
			04/10/20	T	(REV)	0.30	420.00	126.00	Review and analyze OTP and LOI for Copper Sands properties

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			04/10/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Mellor re; OKR and forward same to Warga
			04/12/20	T	(DP)	0.40	420.00	168.00	Document preparation - response to Mellor - engineering assessment
			04/12/20	T	(EM)	0.20	420.00	84.00	Email Warga - draft to Mellor
			04/13/20	T	(T)	0.10	420.00	42.00	To update service list
			04/13/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - follow-up with RVB and updated service list
			04/13/20	T	(T)	0.10	420.00	42.00	To voicemail RVB - recent exchange re: assessment
			04/13/20	T	(EM)	0.20	420.00	84.00	Email Lee - position on secured creditors' requests
			04/13/20	T	(TA)	0.30	420.00	126.00	Telephone attendance - RVB - engineer assessment
			04/14/20	T	(EM)	0.50	420.00	210.00	Email report to Warga - telephone attendance RVB re: engineering assessment
			04/14/20	T	(EM)	0.10	420.00	42.00	Email Lee and others - final form of order
			04/15/20	T	(TR)	0.10	420.00	42.00	To receipt of email exchanges between Rick Van Beselaere and Lee - Order
			04/16/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Lee - engineer's costs
			04/16/20	T	(REV)	0.50	420.00	210.00	Review and consider additions - revised RFP
			04/16/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga
			04/16/20	T	(TA)	0.40	420.00	168.00	Telephone attendance on Warga - RFP scope and alternatives for service
			04/16/20	T	(TA)	0.40	420.00	168.00	Telephone attendance - RVB - RFP scope - alternatives for service
			04/16/20	T	(EM)	0.20	420.00	84.00	Email Warga - report on telephone attendance from RVB re: RFP scope
			04/16/20	T	(DR)	0.30	420.00	126.00	Document revision - proposed final version of independent assessment
			04/16/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Mellor - January 9, 2019 Order
			04/16/20	T	(EM)	0.10	420.00	42.00	Email Metivier - Order (independent assessment)
			04/17/20	T	(T)	0.10	420.00	42.00	To voice mail Rick Van Beselaere - confirming 7277 position re: scope of RFP
			04/17/20	T	(EM)	0.30	420.00	126.00	Email Rick Van Beselaere - proceeding with RFP
			04/17/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Warga - proceeding with RFP
			04/17/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Rick Van Beselaere - confirmed re: RFP
			04/17/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Warga - confirmed re: RFP
			04/20/20	T	(DP)	0.50	420.00	210.00	Document preparation - service email - Order (independent assessment)
			04/21/20	T	(T)	0.20	420.00	84.00	To consider requested amendment to confidentiality agreement and email Fritz re: same
			04/21/20	T	(EM)	0.20	420.00	84.00	Email to Lee - requested amendment to confidentiality agreement
			04/22/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Lee re: amendment to confidentiality agreement and email Fritz re: same
			04/24/20	T	(EM)	0.10	420.00	42.00	Email exchange with Fritz and Warga re: additional engineering candidate
			05/05/20	T	(EM)	0.10	420.00	42.00	Email exchange with Fritz conclusion of RFP
			05/05/20	T	(EM)	0.10	420.00	42.00	Email exchange with Van Beselaere - RFP

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			05/06/20	T	(REV)	0.20	420.00	84.00	Review Catterall & Wright submission and terms of service
			05/06/20	T	(TA)	0.40	420.00	168.00	Telephone attendance Warga and Fritz - Catterall & Wright submission and terms of service
			05/06/20	T	(REV)	0.30	420.00	126.00	Review Catterall & Wright submission and edit scope description
			05/08/20	T	(TA)	0.10	420.00	42.00	Telephone attendance - Mellor - pending offer
			05/08/20	T	(TR)	0.10	420.00	42.00	To receipt of and review email exchanges with Fritz and Shilling - scope of work
			05/08/20	T	(EM)	0.20	420.00	84.00	Email report to Warga and Fritz - inquiry from RVB and next steps
			05/10/20	T	(DP)	0.50	420.00	210.00	Document preparation - draft report RFP process
			05/11/20	T	(REV)	0.20	420.00	84.00	Review Warga edits and finalize reporting email re: RFP
			05/11/20	T	(EM)	0.10	420.00	42.00	Email Lee and Olfert - cost inquiry and stay extension
			05/11/20	T	(T)	0.10	420.00	42.00	To email exchanges with Lee and Warga - conference call
			05/12/20	T	(P)	0.60	420.00	252.00	Preparation for telephone attendance on Lee, Warga, and Fritz
			05/12/20	T	(TA)	0.60	420.00	252.00	Telephone attendance on Lee, Warga, and Fritz
			05/13/20	T	(TR)	0.10	420.00	42.00	To receipt of and review OTP
			05/13/20	T	(EM)	0.10	420.00	42.00	Email Warga and Fritz - OTP and next steps
			05/13/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Warga - Lee response to Mellor
			05/13/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - Warga and Fritz - extension length
			05/13/20	T	(EM)	0.20	420.00	84.00	Email Lee - follow up - info requested and stay extension
			05/13/20	T	(T)	0.30	420.00	126.00	To memo to Kimpinski - Monitor's charge RS
			05/14/20	T	(T)	0.10	420.00	42.00	To email exchange with Lee - response to RVB and extension
			05/14/20	T	(TR)	0.10	420.00	42.00	To receipt of and review email from Midtal - engineering assessment and OTP
			05/14/20	T	(DP)	0.90	420.00	378.00	Document preparation - correspondence to all counsel - summary of Monitor's progress and recommended extension
			05/14/20	T	(EM)	0.10	420.00	42.00	Email Warga and Fritz - draft correspondence to all counsel
			05/15/20	T	(T)	0.40	420.00	168.00	To review Warga and Fritz edits to correspondence to Lee and others and further revise same
			05/15/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy - stay extension
			05/15/20	T	(EM)	0.10	420.00	42.00	Email Van Beselaere - stay extension
			05/15/20	T	(EM)	0.20	420.00	84.00	Email exchange with Van Beselaere - proposed stay extension
			05/15/20	T	(TA)	0.10	420.00	42.00	Telephone attendance Shalashniy - extension
			05/20/20	T	(TR)	0.20	420.00	84.00	To receipt of emails from Shalashniy and review OTP
			05/20/20	T	(EM)	0.10	420.00	42.00	Email Warga and Fritz - emails to Shalashniy
			05/20/20	T	(REV)	1.30	420.00	546.00	Review file and prepare response Shalashniy - offer
			05/20/20	T	(EM)	0.10	420.00	42.00	Email Warga - draft response to Shalashniy - offer
			05/20/20	T	(T)	0.10	420.00	42.00	To email exchange with Warga re: draft and email Lee re: Monitor inquiry
			05/21/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Lee and receipt of Lee - email Shalashniy re: OTP
			05/22/20	T	(P)	0.50	420.00	210.00	Preparation for telephone attendance on Lee - recent correspondence re: OTP and merits of monitor report

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			05/22/20	T	(TA)	0.30	420.00	126.00	Telephone attendance - Lee - recent correspondence re: OTP and merits of monitor report
			05/22/20	T	(TA)	0.60	420.00	252.00	Telephone attendance - Warga - outline of court report and exchanges re: offer
			05/23/20	T	(DR)	0.50	420.00	210.00	Document revision - response to Shalashniy
			05/24/20	T	(TR)	0.20	420.00	84.00	To receipt of email from Warga and finalize response to Shalashniy - OTP
			05/25/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Van Beselaere and email Warga re: same - LSD4 purchase price
			05/25/20	T	(EM)	0.10	420.00	42.00	Email Van Beselaere - LSD4 purchase price
			05/26/20	T	(TR)	0.10	420.00	42.00	To receipt of emails from Lee and Shalashniy and forward same to Wargo - LOI LSD4
			05/27/20	T	(EM)	0.10	420.00	42.00	Email exchange with Fritz re: draft report and forward email exchange between Lee and Van Beselaere re: MHP financials
			05/28/20	T	(REV)	1.20	420.00	504.00	Review and suggest revisions - Monitor's Eighth report
			05/28/20	T	(EM)	0.20	420.00	84.00	Email Fritz and Warga - suggested revisions and follow-up questions
			05/28/20	T	(EM)	0.20	420.00	84.00	Email Lee - court time and extension date
			05/28/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - revisions
			05/28/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee - court time
			05/29/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Warga - final report
			05/29/20	T	(EM)	0.10	420.00	42.00	Email Lee and others - advance copy of the Monitor's Eighth Report
			05/29/20	T	(TR)	0.10	420.00	42.00	To receipt of and review correspondence from Mellor - OTP
			05/29/20	T	(T)	0.30	420.00	126.00	To service email - Eight Report and responses
			05/29/20	T	(EM)	0.10	420.00	42.00	Email exchange with Shalashniy - MHP water restrictions
			06/01/20	T	(CCT)	0.20	420.00	84.00	Correspondence to Queen's Bench - filing report
			06/02/20	T	(TA)	0.30	420.00	126.00	Telephone attendance - Lee - extension hearing
			06/02/20	T	(EM)	0.20	420.00	84.00	Email Warga - telephone attendance on Lee and recent email from Van Beselaere re: stay extension
			06/03/20	T	(P)	0.60	420.00	252.00	Preparation - extension hearing
			06/03/20	T	(PA)	0.50	420.00	210.00	Personal attendance on extension hearing
			06/03/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - consent order
			06/03/20	T	(T)	0.10	420.00	42.00	To execute and email consent - Lee
			06/04/20	T	(T)	0.20	420.00	84.00	To service list issue
			06/04/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Sandbeck - status of proceedings
			06/12/20	T	(TR)	0.10	420.00	42.00	To receipt of voicemail and email Mellor - financing
			06/12/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Mellor - financing
			06/12/20	T	(REV)	0.10	420.00	42.00	Review June 3 Order and email Mellor - partial lifting of the stay
			06/12/20	T	(EM)	0.20	420.00	84.00	Email Van Beselaere and Shalashniy - telephone attendance on Mellor - June 22 extension
			06/12/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee - service list
			06/15/20	T	(TR)	0.20	420.00	84.00	To receipt of review correspondence from Mellor with term sheet and other enclosures
			06/15/20	T	(EM)	0.20	420.00	84.00	Email Mellor - 7277 security registration

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			06/15/20	T	(EM)	0.10	420.00	42.00	Email Warga - correspondence from Mellor
			06/15/20	T	(EM)	0.10	420.00	42.00	Email Van Beselaere 7277 security registration
			06/23/20	T	(TR)	0.10	420.00	42.00	To receipt of and review amendment to offer to purchase
			07/06/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - status and other issues for discussion
			07/06/20	T	(TA)	0.40	420.00	168.00	Telephone attendance with Warga and Fritz - C&W status and other issues
			07/06/20	T	(EM)	0.10	420.00	42.00	Email Lee - extension application and update re: C&W
			07/09/20	T	(TR)	0.10	420.00	42.00	To receipt of voicemail form Van Beselaere - questions re: extension
			07/09/20	T	(TA)	0.30	420.00	126.00	Telephone attendance Van Beselaere - extension and status of engineering report
			07/09/20	T	(EM)	0.10	420.00	42.00	Email Warga - extension and status of engineering report
			07/13/20	T	(DR)	1.40	420.00	588.00	Document revision - Monitor's report
			07/13/20	T	(EM)	0.20	420.00	84.00	Email Lee and others - extension
			07/13/20	T	(TR)	0.10	420.00	42.00	To receipt of emails from Warga re; draft report to Lee re: extension
			07/13/20	T	(EM)	0.10	420.00	42.00	Email Lee - extension
			07/13/20	T	(EM)	0.10	420.00	42.00	Email Metivier - court time
			07/14/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee and Metivier - extension and court time
			07/14/20	T	(EM)	0.10	420.00	42.00	Email Lee, VanBeselaere, and Shalashniy - extension and Justice Gabrielson's availability
			07/14/20	T	(EM)	0.10	420.00	42.00	Email VanBeselaere - extension
			07/14/20	T	(EM)	0.10	420.00	42.00	Email Metivier - court time
			07/14/20	T	(TA)	0.20	420.00	84.00	Telephone attendance - Warga - revising report
			07/14/20	T	(DP)	1.00	420.00	420.00	Document preparation - notice of application and draft order
			07/14/20	T	(T)	0.30	420.00	126.00	To service email - Ninth Report
			07/15/20	T	(DR)	1.00	420.00	420.00	Document revision - application without notice and draft order - abridging service
			07/15/20	T	(T)	0.20	420.00	84.00	To service email
			07/15/20	T	(CCT)	0.20	420.00	84.00	Correspondence to Queen's Bench filing
			07/15/20	T	(T)	0.40	420.00	168.00	To finalize notice of application and draft order
			07/15/20	T	(EM)	0.10	420.00	42.00	Email exchange with Metivier and email Lee and others - dial-in
			07/16/20	T	(P)	0.80	420.00	336.00	Preparation for extension hearing
			07/17/20	T	(P)	1.00	420.00	420.00	Preparation for extension hearing
			07/17/20	T	(TA)	0.60	420.00	252.00	Telephone attendance on extension hearing and debrief with Warga
			07/17/20	T	(TA)	0.10	420.00	42.00	Telephone attendance and email Volk - issuing order
			07/21/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga re: court time of email Metivier re: same
			07/22/20	T	(TA)	0.10	420.00	42.00	Telephone attendance from Groff - Justice Gabrielson's availability
			07/22/20	T	(EM)	0.20	420.00	84.00	Email Lee and others - availability
			07/22/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Warga - C&W report
			07/22/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy and others - C&W report
			07/22/20	T	(EM)	0.10	420.00	42.00	Email exchange with Groff - extension
			07/22/20	T	(DP)	0.20	420.00	84.00	Document preparation - consent order
			07/22/20	T	(EM)	0.10	420.00	42.00	Email Lee and others - consent order
			07/23/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Shalashniy and others - consent order

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			07/23/20	T	(EM)	0.10	420.00	42.00	Email Groff - consent order
			07/27/20	T	(EM)	0.10	420.00	42.00	Email Warga - draft report
			07/28/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - draft report
			07/28/20	T	(EM)	0.10	420.00	42.00	Email Lee and others
			07/31/20	T	(EM)	0.10	420.00	42.00	Email exchange with Shalashniy - draft report
			07/31/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - recent exchanges with secured creditors - draft report and correspondence form proposed purchaser
			07/31/20	T	(TR)	0.20	420.00	84.00	To receipt of and review draft water treatment facility report
			07/31/20	T	(EM)	0.20	420.00	84.00	Email Lee and others - undertaking re: confidentiality
			08/03/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - responses from secured creditors re: confidentiality
			08/03/20	T	(REV)	1.20	420.00	504.00	Review previous exchanges with Van Baselaere re: sharing consultant report and prepare response to secured creditors
			08/03/20	T	(EM)	0.10	420.00	42.00	Email Van Baselaere and others - draft report
			08/03/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee - draft report and update Warga
			08/03/20	T	(REV)	0.10	420.00	42.00	Review file - exchanges with Van Beselaere re: consultant and confidentiality
			08/03/20	T	(EM)	0.20	420.00	84.00	Email exchange with Shalashniy - confidentiality
			08/03/20	T	(EM)	0.20	420.00	84.00	Email Mellor - draft report and confidentiality issue
			08/03/20	T	(EM)	0.10	420.00	42.00	Email Lee - confidentiality issue
			08/04/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - status of second report and need for extension
			08/04/20	T	(EM)	0.10	420.00	42.00	Email Metivier - court time
			08/04/20	T	(EM)	0.20	420.00	84.00	Email Lee and others - status of second report and need for extension
			08/04/20	T	(REV)	0.30	420.00	126.00	Review Catterall and Wright report
			08/04/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Shalashniy and email Warga re: same
			08/04/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Warga - confidentiality issue
			08/04/20	T	(TA)	0.20	420.00	84.00	Telephone attendance to Lee - confidentiality issue
			08/05/20	T	(TR)	0.10	420.00	42.00	To receipt of email from van Beselaere - confidentiality of reports and email Warga re: same
			08/05/20	T	(EM)	0.10	420.00	42.00	Email Lee - applicants' position on disclosing reports
			08/05/20	T	(TR)	0.30	420.00	126.00	To receipt of and review email Midtal to Warga summarizing comments on C&W report
			08/05/20	T	(TR)	0.10	420.00	42.00	To receipt of email exchanges between Warga and Midtal - C&W drafts and extension hearing
			08/05/20	T	(TR)	0.20	420.00	84.00	To receipt of email from Lee re: proposed redactions
			08/05/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Shalashniy - redactions stay extension
			08/05/20	T	(EM)	0.30	420.00	126.00	Email Lee and others - redacted report and stay extension
			08/05/20	T	(EM)	0.10	420.00	42.00	Email Lee - notice of application
			08/05/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee - consent order
			08/05/20	T	(DP)	0.10	420.00	42.00	Document preparation - consent order
			08/06/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Metivier confirming hearing time and dial - in

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			08/06/20	T	(EM)	0.10	420.00	42.00	Email exchange with Metivier and email Lee and others - changed hearing time and dial -in
			08/06/20	T	(TA)	0.40	420.00	168.00	Telephone attendance - Shalashniy and Sproule - draft reports
			08/06/20	T	(TA)	0.20	420.00	84.00	Telephone attendance - Van Beselaere - confidentiality issue
			08/06/20	T	(TR)	0.10	420.00	42.00	To receipt of and execute and return consent order - extension
			08/07/20	T	(EM)	0.10	420.00	42.00	Email exchange with Van Beselaere - potable water report
			08/07/20	T	(EM)	0.10	420.00	42.00	Email Warga - update on potable water
			08/10/20	T	(TR)	0.10	420.00	42.00	To receipt of draft water treatment report and email same to Lee and others
			08/10/20	T	(EM)	0.10	420.00	42.00	Email Lee - proposed redacted water treatment report
			08/11/20	T	(EM)	0.20	420.00	84.00	Email exchange with Langard - 7277 postponement
			08/11/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Lee - redacted water treatment report
			08/11/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy and others - water treatment report
			08/11/20	T	(EM)	0.10	420.00	42.00	Email Warga - next steps pending receipt of comments from secured creditors
			08/11/20	T	(REV)	0.20	420.00	84.00	Review draft potable water report
			08/11/20	T	(EM)	0.10	420.00	42.00	Email Warga - potable water report
			08/12/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Shalashniy and forward Warga for discussion - missing equipment
			08/12/20	T	(EM)	0.40	420.00	168.00	Email exchange with Warga - scope of inquiries from IPRL vs scope of assessment
			08/12/20	T	(TA)	1.20	420.00	504.00	Telephone attendance on Warga and Fritz - C&W drafts and forthcoming report
			08/12/20	T	(EM)	0.20	420.00	84.00	Email Shalashniy - C&W response to questions and other issues
			08/13/20	T	(EM)	0.20	420.00	84.00	Email Mellor - draft C&W reports
			08/13/20	T	(T)	0.20	420.00	84.00	To additional email exchanges with Mellor - scope of undertakings
			08/13/20	T	(EM)	0.10	420.00	42.00	Email exchange with Langard - 7277 registration
			08/13/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Shalashniy and VanBeselaere and forward same to Warga - IPR and 7277 questions on draft reports
			08/17/20	T	(TR)	0.30	420.00	126.00	To receipt of correspondence from Langgard and review letters to Van Beselaere and SAVO
			08/20/20	T	(EM)	0.10	420.00	42.00	Email exchange with van Beselaere - 7277 access to utilities
			08/20/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Shalashniy and email Warga re: same - questions posed to applicants following review and C&W drafts
			08/21/20	T	(DP)	0.20	420.00	84.00	Document preparation - draft response Shalashniy - questions re: equipment
			08/23/20	T	(EM)	0.10	420.00	42.00	Email Warga - draft response - applicants to IPRL
			08/23/20	T	(REV)	0.20	420.00	84.00	Review Court Orders and Tanggard re: 7277 position on discharge
			08/23/20	T	(EM)	0.10	420.00	42.00	Email Warga - Tanggard position on 7277 discharging interest
			08/23/20	T	(T)	0.10	420.00	42.00	To finalize and send email to Shalashniy - applicant's initial responses to IPRL questions
			08/23/20	T	(EM)	0.10	420.00	42.00	Email exchange with Shalashniy - remaining questions
			08/23/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Warga - status of reports

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			08/23/20	T	(EM)	0.10	420.00	42.00	Email Warga - outstanding replies from Applicants
			08/24/20	T	(TA)	0.70	420.00	294.00	Telephone attendance on Langgard - OKR issue
			08/27/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - outstanding items and upcoming stay expires
			08/27/20	T	(EM)	0.10	420.00	42.00	Email to Metivier - court time
			08/27/20	T	(TA)	0.20	420.00	84.00	Telephone attendance with Shalashniy - extension deadline and possible receivership application
			08/27/20	T	(TA)	0.20	420.00	84.00	Telephone attendance with Warga - report on conversation with Shalashniy
			08/27/20	T	(TA)	0.20	420.00	84.00	Telephone attendance with Shalashniy - additional issues re CCAA
			08/28/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Shalashniy - outcome of meeting between secured creditors
			08/28/20	T	(DP)	0.20	420.00	84.00	Document preparation - consent order - extension
			08/28/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy and others -- consent order
			08/28/20	T	(TR)	0.10	420.00	42.00	To receipt of email from van Beselaere - questions for 7277
			08/30/20	T	(REV)	0.10	420.00	42.00	Review - memo from van Beselaere
			08/30/20	T	(EM)	0.10	420.00	42.00	Email Warga from van Beselaere
			08/31/20	T	(TR)	0.10	420.00	42.00	To receipt of emails from Van Beselaere and Lee - executed consent order
			08/31/20	T	(EM)	0.10	420.00	42.00	Email Metivier - consent order
			08/31/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Metivier and revise order for issuance
			09/08/20	T	(REV)	0.70	420.00	294.00	Review revised WTP draft report, cost estimate and partial answers to secured creditors
			09/09/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Waga - draft WIP report
			09/09/20	T	(T)	0.50	420.00	210.00	To consider issues wrt application to impose monitor's change and payment from MLT trust
			09/09/20	T	(EM)	0.20	420.00	84.00	Email exchange with Langard - application re: 7277 interest registration
			09/09/20	T	(DP)	0.70	420.00	294.00	Document preparation - confidentiality agreement - OKR
			09/09/20	T	(EM)	0.10	420.00	42.00	Email Warga - confidentiality agreement - OKR
			09/09/20	T	(T)	0.10	420.00	42.00	To finalize OKR DNA with Warga edits
			09/09/20	T	(EM)	0.20	420.00	84.00	Email Mellor - OKR NDA
			09/09/20	T	(RFC)	0.10	420.00	42.00	Review file and contact client - email Warga - Weiss contacting C&W
			09/09/20	T	(DR)	0.20	420.00	84.00	Document revision - email to Van Beselaere - C&W response
			09/09/20	T	(EM)	0.10	420.00	42.00	Email Lee - disclosing OPC
			09/09/20	T	(EM)	0.10	420.00	42.00	Email exchange with Langard - court time
			09/09/20	T	(EM)	0.10	420.00	42.00	Email Metivier - court time
			09/10/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - applicants' response on C&W estimates
			09/10/20	T	(TR)	0.10	420.00	42.00	To receipt of and review correspondence from Mellor - OKR priority issue

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			09/10/20	T	(TR)	0.10	420.00	42.00	To receipt of and review correspondence from Van Beselaere to Langgard - OKR priority issue
			09/11/20	T	(TR)	0.10	420.00	42.00	To receipt of and review correspondence from VanBeselaere - OKR priority and other issues
			09/11/20	T	(TR)	0.10	420.00	42.00	To receipt of and review correspondence from Langgard - OKR priority
			09/11/20	T	(EM)	0.10	420.00	42.00	Email Warga - outstanding items
			09/11/20	T	(EM)	0.20	420.00	84.00	Email Shalashniy - responses to questions from OKR
			09/11/20	T	(P)	0.90	420.00	378.00	Preparation for telephone attendance on Warga - comprehensive review of outstanding matters for response
			09/11/20	T	(TA)	1.00	420.00	420.00	Telephone attendance on Warga - comprehensive review of outstanding matters for response
			09/11/20	T	(EM)	0.20	420.00	84.00	Email Shalashniy - documents received from Midtdal
			09/11/20	T	(TA)	0.20	420.00	84.00	Telephone attendance Lee - outstanding issues
			09/11/20	T	(DP)	1.40	420.00	588.00	Document preparation - correspondence to Van Beselaere - various issues
			09/11/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - draft letter from Van Beselaere
			09/11/20	T	(T)	0.20	420.00	84.00	To further review and revisions - correspondence to Van Beselaere
			09/11/20	T	(TA)	0.40	420.00	168.00	Telephone attendance on Warga - recent email Midtdal re: lagoon document and requested access
			09/11/20	T	(T)	0.60	420.00	252.00	To further revisions - correspondence to Van Beselaere based on Midtdal email
			09/14/20	T	(EM)	0.20	420.00	84.00	Email Van Beselaere and others - agenda for conference call
			09/14/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Metivier - court time
			09/14/20	T	(EM)	0.10	420.00	42.00	Email Mellor - call re: site visit
			09/14/20	T	(EM)	0.10	420.00	42.00	Email Warga - agenda for conference call
			09/14/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Mellor - postponement and access
			09/14/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Langgard - postponement and access
			09/14/20	T	(T)	0.20	420.00	84.00	To edit priority and subordination agreement template and email Langgard re: same
			09/14/20	T	(EM)	0.20	420.00	84.00	Email Mellor - priority and subordination agreement and engineer access
			09/14/20	T	(EM)	0.10	420.00	42.00	Email exchange with Langgard - priority and subordination agreement
			09/15/20	T	(TR)	0.10	420.00	42.00	To receipt of and review email vanBeselaere - 7277 security - forward same to Warga
			09/15/20	T	(P)	0.50	420.00	210.00	Preparation for conference call with secured creditors and applicants
			09/15/20	T	(TA)	0.50	420.00	210.00	Telephone attendance on VanBeselaere and others - various issues
			09/15/20	T	(EM)	0.10	420.00	42.00	Email Metivier - court time
			09/15/20	T	(TA)	0.20	420.00	84.00	Telephone attendance - debrief with Warga - telephone attendance on secured creditors and applicants
			09/15/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Secured creditors and registrar - court time
			09/15/20	T	(EM)	0.10	420.00	42.00	Email exchanges with Van Beselaere - court time

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			09/16/20	T	(EM)	0.10	420.00	42.00	Email exchange with Metivier re: court time and email van Beselaere and others, confirmation and dial-in.
			09/16/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - consent order
			09/16/20	T	(TR)	0.10	420.00	42.00	To receipt of and review emails from Van Beselaere, Lee, and Mellor
			09/16/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Mellor 7277 application
			09/16/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Warga - OKR position and likely adjournment
			09/16/20	T	(EM)	0.20	420.00	84.00	Email Van Beselaere - OKR position and suggestion for resolution
			09/16/20	T	(EM)	0.10	420.00	42.00	Email exchange with Van Beselaere - disclosing 7277 security
			09/16/20	T	(EM)	0.10	420.00	42.00	Email Mellor - 7277 security
			09/17/20	T	(P)	1.10	420.00	462.00	Preparation for extension hearing - review 7277 application materials and actions taken since last hearing - outline submissions
			09/17/20	T	(PA)	0.60	420.00	252.00	Personal attendance on extension hearing
			09/21/20	T	(P)	0.20	420.00	84.00	Preparation for extension hearing - review notes and submissions from previous hearing
			09/21/20	T	(EM)	0.10	420.00	42.00	Email Warga - update on responses to questions fro secured creditors
			09/22/20	T	(REV)	0.80	420.00	336.00	Review C&W responses to secured creditors' questions and revised water treatment report
			09/22/20	T	(PA)	0.20	420.00	84.00	Personal attendance on extension hearing
			09/22/20	T	(TR)	0.10	420.00	42.00	To receipt of and review revised draft order and email Warga re: same
			09/22/20	T	(DP)	0.30	420.00	126.00	Document preparation - draft to secured creditors for Warga - review answers to questions
			09/22/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - draft revisions and response from applicants
			09/22/20	T	(EM)	0.10	420.00	42.00	Email Lee - applicants position re: materials received from C&W
			09/23/20	T	(TR)	0.10	420.00	42.00	To receipt of and review emails Midtdal to Warga re: draft Water Treatment Report
			09/23/20	T	(EM)	0.10	420.00	42.00	Email Warga - proposed response to applicants' comments on draft Water Treatment Report
			09/23/20	T	(TR)	0.10	420.00	42.00	To receipt of and review revised form of order from Van Beselaere
			09/24/20	T	(TR)	0.10	420.00	42.00	To receipt of and review reporting email from Warga - telephone attendance on C&W and concerns re: Midtdal response to WTR draft
			09/24/20	T	(EM)	0.20	420.00	84.00	Email exchange with Warga re: Midtdal response to WTR draft
			09/24/20	T	(REV)	0.60	420.00	252.00	Review and analyze Midtdal response to WTR and C&W answers to secured creditors and consider response
			09/24/20	T	(TA)	0.10	420.00	42.00	Telephone attendance on Warga - C&W concerns with Midtdal response and response to applicants and secured creditors
			09/24/20	T	(DP)	0.50	420.00	210.00	Document preparation - draft email to Lee - disclosing C&W
			09/24/20	T	(DP)	0.50	420.00	210.00	Document preparation - draft email Van Beselaere - C&W response and other issues

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			09/24/20	T	(T)	0.10	420.00	42.00	To finalize correspondence to Lee and correspondence to Van Beselaere - C&W response to secured creditors and other issues
			09/28/20	T	(TR)	0.10	420.00	42.00	To receipt of email from Shalashniy - engineer access and forward same Warga
			10/01/20	T	(TR)	0.10	420.00	42.00	To receipt of and review C&W response to Midtdal comments on water treatment report
			10/01/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - final C&W reports
			10/01/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - Warga - final reports - disclosing to creditors and confidentiality issue with report and disclosing reports to WSA
			10/02/20	T	(DP)	1.50	420.00	630.00	Document preparation - draft email secured creditors and applicants - update on reporting, confidentiality issues, and proposed next steps
			10/02/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - C&W response re: completion of utilities
			10/02/20	T	(T)	0.10	420.00	42.00	To finalize and send - email secured creditors and applicants - update on reporting, confidentiality issues, and proposed next steps
			10/02/20	T	(EM)	0.10	420.00	42.00	Email exchange with Lee - confidentiality materials
			10/05/20	T	(EM)	0.20	420.00	84.00	Email exchange with van Beselaere - access to reports
			10/05/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - draft confidential supplement and exchange with Van Beselaere
			10/05/20	T	(TR)	0.20	420.00	84.00	To receipt of email and telephone attendance on Shalashniy - confidentiality issues
			10/06/20	T	(P)	0.30	420.00	126.00	Preparation for conference call with counsel for secured creditors and applicants
			10/06/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - conference call with counsel for secured creditors and applicants
			10/06/20	T	(EM)	0.10	420.00	42.00	Email Metivier - court time
			10/06/20	T	(TA)	0.10	420.00	42.00	Telephone attendance - message for Langgard - PPR issue
			10/07/20	T	(EM)	0.10	420.00	42.00	Email exchange with Metivier - court time and dial-in - email counsel for secured creditors and applicants re: same
			10/07/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Langgard - PPR registration application
			10/07/20	T	(TA)	0.20	420.00	84.00	Telephone attendance Sproule and Shalashniy - bankruptcy and utility concerns
			10/07/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - Bender - operating utility and possibly contract buyout period
			10/07/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Sproule - report on Telephone attendance on Bender
			10/07/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Lee - pending withdrawal and logistical issues re: money in trust, keys, etc.
			10/08/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Warga - telephone attendance WSA
			10/08/20	T	(EM)	0.20	420.00	84.00	Email Sproule and others - Monitor's discussions with WSA
			10/08/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Sproule and Shalashniy - short term solution for Bender employment

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			10/08/20	T	(DP)	0.90	420.00	378.00	Document preparation - affidavit of Warga - telephone attendance on Bender and WSA - emergency relief
			10/08/20	T	(TR)	0.20	420.00	84.00	To receipt of and review draft 10th Monitor's Report
			10/08/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Warga - draft 10th Monitor's Report
			10/09/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Lee and others - revising Order
			10/09/20	T	(TR)	0.10	420.00	42.00	To receipt of and review revised consent order
			10/09/20	T	(EM)	0.10	420.00	42.00	Email Warga revised consent order
			10/09/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Warga revised consent order
			10/09/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy and others - revised consent order
			10/09/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Bender - employment issues
			10/09/20	T	(TA)	0.20	420.00	84.00	Telephone attendance on Mellor - without notice application and priority issue
			10/09/20	T	(TR)	0.10	420.00	42.00	To receipt of correspondence form Lee - paying C&W invoice and balance of funds into court
			10/09/20	T	(REV)	0.20	420.00	84.00	Review ARIO and March 12, 2019 order, and trust history
			10/09/20	T	(EM)	0.20	420.00	84.00	Email Shalashniy - pay 57(b) of ARIO, response from Midtdal, and other issues
			10/09/20	T	(EM)	0.10	420.00	42.00	Email exchange with Fritz - inquiry re: abandoned units
			10/09/20	T	(REV)	0.20	420.00	84.00	Review draft 11th Report
			10/09/20	T	(REV)	0.10	420.00	42.00	Review draft confidential supplement
			10/09/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Shalashniy - draft receivership materials and fee issue
			10/13/20	T	(TA)	0.20	420.00	84.00	Telephone attendance - Bender - concerns with living arrangement
			10/13/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - status of order sought on October 9
			10/13/20	T	(TA)	0.30	420.00	126.00	Telephone attendance - Van Beselaere, Mellor, and Langgard - postponement
			10/13/20	T	(TA)	0.50	420.00	210.00	Telephone attendance - Warga and Fritz - report on telephone attendances on Bender and Van Beselaere - next steps to continuation of proceeds
			10/13/20	T	(TA)	0.30	420.00	126.00	Telephone attendance on Mellor - DKR wanting to enforce security
			10/13/20	T	(DP)	0.40	420.00	168.00	Document preparation - draft update secured creditors - telephone attendance on Bender, CAW invoices, and pending receivership application
			10/14/20	T	(T)	0.20	420.00	84.00	To finalize and send - email update to secured creditors - various issues
			10/14/20	T	(TR)	0.20	420.00	84.00	To receipt of voicemail and telephone attendance on Bender - issued order and summary of same
			10/14/20	T	(EM)	0.40	420.00	168.00	Email Bender - confirming discussion re: order and providing same
			10/14/20	T	(TA)	0.60	420.00	252.00	Telephone attendance - Van Beselaere, Sproule, Shalashniy, Mellor, and Langgard
			10/14/20	T	(EM)	0.10	420.00	42.00	Email Mellor - 7277 security and NDA
			10/14/20	T	(EM)	0.20	420.00	84.00	Email report Warga - telephone attendance on secured creditors - various issues

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			10/14/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - WIP and AR
			10/14/20	T	(EM)	0.20	420.00	84.00	Email Van Beselaere and Sproule - monitor and counsel's fee summaries
			10/15/20	T	(P)	0.90	420.00	378.00	Preparation for October 15 hearing
			10/15/20	T	(PA)	0.40	420.00	168.00	Personal attendance on October 15 hearing
			10/15/20	T	(DR)	0.20	420.00	84.00	Document revision - draft order from Shalashniy
			10/15/20	T	(EM)	0.10	420.00	42.00	Email Warga - proposed order with revisions
			10/15/20	T	(TA)	0.10	420.00	42.00	Telephone attendance with Warga confirming form of order
			10/15/20	T	(EM)	0.10	420.00	42.00	Email Shalashniy and others - revised order
			10/18/20	T	(EM)	0.10	420.00	42.00	Email exchange with Warga - OKR contact and C&W
			04/13/20	D	(162)	1.00	6.00	6.00	Corporate Registry(Saskatoon)* Profile Report IN777190 CPF aai
			04/17/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Order QB 1693 of 2017 CPF aai
			05/12/20	D	(400)	1.00	20.33	20.33	Long Distance* Conference Call
			07/15/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Notice of Application QB 1693 of 2017 CPF aai
			07/15/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Order QB 1693 of 2017 CPF aai
			07/15/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Application without Notice QB 1693 of 2017 CPF aai
			07/17/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Order QB 1693 of 2017 CPF aai
			07/23/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Order QB 1693 of 2017 CPF
			08/31/20	D	(772)	1.00	20.00	20.00	Court Costs - Saskatoon Exempt Order QB 1693 of 2017 CPF aai
(2392) Amanda Kimpinski	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	02/12/20	T	(PA)	0.40	215.00	86.00	Personal attendance on meeting with Craig
			02/12/20	T	(PR)	1.50	215.00	322.50	Prepare draft procedural history summary
			02/13/20	T	(PR)	0.30	215.00	64.50	Prepare procedural history summary
			02/13/20	T	(PR)	0.40	215.00	86.00	Prepare procedural history summary
			02/13/20	T	(PR)	1.10	215.00	236.50	Prepare procedural history summary
			02/14/20	T	(PR)	2.80	215.00	602.00	Prepare procedural history summary
			02/14/20	T	(PR)	0.40	215.00	86.00	Prepare procedural history summary
			02/14/20	T	(PR)	0.60	215.00	129.00	Prepare procedural history summary
			02/14/20	T	(REV)	0.20	215.00	43.00	Review procedural history summary
			02/18/20	T	(PA)	0.60	215.00	129.00	Personal attendance on C. Frith and S. Paterson
			02/18/20	T	(RS)	0.40	215.00	86.00	Research receivership
			02/18/20	T	(RS)	0.10	215.00	21.50	Research receivership
			02/18/20	T	(RS)	2.30	215.00	494.50	Research receivership
			02/19/20	T	(RS)	1.30	215.00	279.50	Research receivership
			02/19/20	T	(PA)	1.40	215.00	301.00	Personal attendance on C. Frith and S. Paterson to prepare Brief
			02/19/20	T	(PR)	2.80	215.00	602.00	Prepare Brief
			02/19/20	T	(RS)	1.30	215.00	279.50	Research receivership
			02/19/20	T	(PA)	1.40	215.00	301.00	Personal attendance at meeting with Craig and Siera to prepare brief
			02/19/20	T	(PR)	2.80	215.00	602.00	Prepare brief
			02/20/20	T	(PR)	1.70	215.00	365.50	Prepare brief
			02/20/20	T	(PR)	0.90	215.00	193.50	Prepare brief

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			02/20/20	T	(PR)	0.40	215.00	86.00	Prepare brief
			02/20/20	T	(PR)	0.50	215.00	107.50	Prepare brief
			02/21/20	T	(T)	0.20	215.00	43.00	To find 5.11 section of textbook
			02/21/20	T	(REV)	0.30	215.00	64.50	Review Brief, proofread
			05/13/20	T	(TA)	0.30	215.00	64.50	Telephone attendance on C. Frith regarding research for upcoming July return date
			06/15/20	T	(RS)	1.90	250.00	475.00	Research case law
			06/15/20	T	(PR)	1.00	250.00	250.00	Prepare brief of law
			06/16/20	T	(PDR)	2.10	250.00	525.00	Prepare draft of Brief of Law
			06/17/20	T	(PR)	1.00	250.00	250.00	Prepare brief of law
			07/02/20	T	(PR)	2.80	250.00	700.00	Prepare Brief of Law
			07/06/20	T	(PR)	0.90	250.00	225.00	Prepare Brief of Law
			07/15/20	T	(REV)	0.20	250.00	50.00	Review application documents abridging service
			07/15/20	T	(TA)	0.20	250.00	50.00	Telephone attendance on call with Craig to discuss upcoming application
			07/16/20	T	(REV)	1.00	250.00	250.00	Review old orders to determine last date on which monitor's activities were approved
			07/16/20	T	(REV)	0.30	250.00	75.00	Review Notice of Application and Draft Order for Craig
			07/16/20	T	(TA)	0.10	250.00	25.00	Telephone attendance on call with Craig re instructions for application to abridge time for service
			07/16/20	T	(PR)	1.20	250.00	300.00	Prepare draft application without notice to abridge service and draft order for same
			07/17/20	T	(PA)	0.70	250.00	175.00	Personal attendance on chambers application (via telephone)
(2895) Siera Paterson	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	02/17/20	T	(T)	0.40	250.00	100.00	To review file and procedural history
			02/18/20	T	(T)	0.70	250.00	175.00	To consider issues relating to the application regarding monitor appointment and concerns of secured creditors
			02/18/20	T	(RS)	1.70	250.00	425.00	Research case law re: post-filing contract being disclaimed at the request of a secured creditor
			02/19/20	T	(T)	1.70	250.00	425.00	To research case law regarding disclaiming contracts at request of a creditor
			02/19/20	T	(T)	1.50	250.00	375.00	To research the criteria to replace a monitor
			02/19/20	T	(T)	2.30	250.00	575.00	To prepare brief of law on disclaimer of services agreement
			02/20/20	T	(T)	3.50	250.00	875.00	To prepare brief of law on disclaimer of services agreement
			02/20/20	T	(T)	0.80	250.00	200.00	To review draft brief of law on disclaimer of service agreement
(4175) Ian Sutherland	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	02/12/20	T	(T)	0.50	625.00	312.50	To consider issues re: replacement/payment of Monitor
			02/12/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Warga
			02/12/20	T	(PD)	0.50	625.00	312.50	Perusing documents
			02/13/20	T	(CCF)	0.20	625.00	125.00	Correspondence from Van Beselaere
			02/13/20	T	(REV)	0.30	625.00	187.50	Review of application materials

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			02/13/20	T	(CCT)	0.10	625.00	62.50	Correspondence to Van Beselaere
			02/13/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Van Beselaere
			02/13/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Lee, Jeff
			02/14/20	T	(PD)	1.20	625.00	750.00	Perusing documents
			02/14/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Warga
			02/14/20	T	(CCT)	0.10	625.00	62.50	Correspondence to Warga
			02/14/20	T	(TR)	0.10	625.00	62.50	To receipt of Shalashniy
			02/14/20	T	(REV)	0.30	625.00	187.50	Review of draft amended and restated order
			02/14/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Lee
			02/14/20	T	(CCT)	0.10	625.00	62.50	Correspondence to Lee
			02/16/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Warga
			02/16/20	T	(CCT)	0.10	625.00	62.50	Correspondence to Warga
			02/21/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Lee
			02/21/20	T	(REV)	0.30	625.00	187.50	Review of Affidavit of Mitdahl
			04/02/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Lee
			04/02/20	T	(REV)	0.20	625.00	125.00	Review of Fiat of Gabrielson
			04/03/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Lee
			04/03/20	T	(CCT)	0.20	625.00	125.00	Correspondence to Lee and Van Beselaere
			04/03/20	T	(TR)	0.10	625.00	62.50	To receipt of email from Van Beselaere
			06/01/20	T	(CCF)	0.20	625.00	125.00	Correspondence from Lee
			09/09/20	T	(T)	0.80	625.00	500.00	To consider issues re: pending court application
			09/16/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Van Beselaere
			09/16/20	T	(REV)	0.10	625.00	62.50	Review of Notice of Application
			09/16/20	T	(REV)	0.10	625.00	62.50	Review of Affidavit of Mair Barber
			09/16/20	T	(REV)	0.10	625.00	62.50	Review of Draft Order
			09/23/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Van Beselaere
			09/23/20	T	(REV)	0.10	625.00	62.50	Review of Order extending stay of proceedings
			10/08/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Langgard, Randy - lawyer for Mitdahl
			10/08/20	T	(REV)	0.30	625.00	187.50	Review of Affidavit of Mitdahl
			10/08/20	T	(REV)	0.10	625.00	62.50	Review of Notice of Application
			10/08/20	T	(REV)	0.10	625.00	62.50	Review of draft Order
			10/09/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Lee, Jeff
			10/09/20	T	(REV)	0.10	625.00	62.50	Review of Notice of Withdrawal
			10/09/20	T	(CCT)	0.20	625.00	125.00	Correspondence to Lee
			10/09/20	T	(PD)	1.20	625.00	750.00	Perusing documents re: interim receivership/appropriate charges/money in court
			10/13/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Van Beselaere
			10/13/20	T	(REV)	0.20	625.00	125.00	Review of Affidavit of Mair Barber
			10/14/20	T	(CCF)	0.20	625.00	125.00	Correspondence from Sproule
			10/14/20	T	(REV)	0.10	625.00	62.50	Review of Court Order
			10/14/20	T	(CCF)	0.20	625.00	125.00	Correspondence from Langgard
			10/14/20	T	(REV)	0.20	625.00	125.00	Review of Affidavit of Mitdahl
			10/16/20	T	(CCF)	0.10	625.00	62.50	Correspondence from Shalashniy

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			10/16/20	T	(REV)	0.20	625.00	125.00	Review of Tenth Report of Monitor
			10/16/20	T	(REV)	0.10	625.00	62.50	Review of Order extending stay of proceedings/payment of money into court
			02/03/20	D	(400)	1.00	7.60	7.60	Long Distance* Phone No:12049443611 Duration:1087
			02/10/20	D	(400)	1.00	8.80	8.80	Long Distance* Phone No:12049443611 Duration:1263
			02/19/20	D	(400)	1.00	30.80	30.80	Long Distance* Phone No:12049443611 Duration:4586
			02/19/20	D	(400)	1.00	2.80	2.80	Long Distance* Phone No:14033121071 Duration:379
			02/20/20	D	(400)	1.00	15.20	15.20	Long Distance* Phone No:12049443611 Duration:2252
			02/20/20	D	(400)	1.00	4.80	4.80	Long Distance* Phone No:12049443611 Duration:664
			02/21/20	D	(406)	8.00	0.35	2.80	Document Copying* (price per unit)
			02/21/20	D	(400)	1.00	8.40	8.40	Long Distance* Phone No:12049443611 Duration:1213
			02/21/20	D	(400)	1.00	1.60	1.60	Long Distance* Phone No:13063478316 Duration:231
			02/21/20	D	(400)	1.00	0.40	0.40	Long Distance* Phone No:12049443611 Duration:53
			02/21/20	D	(400)	1.00	4.40	4.40	Long Distance* Phone No:12049443611 Duration:611
			02/21/20	D	(406)	29.00	0.35	10.15	Document Copying* (price per unit)
			02/21/20	D	(406)	9.00	0.35	3.15	Document Copying* (price per unit)
			02/21/20	D	(406)	9.00	0.35	3.15	Document Copying* (price per unit)
			02/24/20	D	(400)	1.00	32.80	32.80	Long Distance* Phone No:12049443611 Duration:4876
			02/24/20	D	(421)	4.00	1.00	4.00	Fax* per unit cost Phone No:93069754818
			02/24/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			02/24/20	D	(406)	63.00	0.35	22.05	Document Copying* (price per unit)
			02/24/20	D	(406)	9.00	0.35	3.15	Document Copying* (price per unit)
			02/24/20	D	(406)	9.00	0.35	3.15	Document Copying* (price per unit)
			02/24/20	D	(406)	12.00	0.35	4.20	Document Copying* (price per unit)
			02/24/20	D	(406)	97.00	0.35	33.95	Document Copying* (price per unit)
			02/24/20	D	(406)	97.00	0.35	33.95	Document Copying* (price per unit)
			02/24/20	D	(406)	16.00	0.35	5.60	Document Copying* (price per unit)
			02/24/20	D	(406)	29.00	0.35	10.15	Document Copying* (price per unit)
			02/24/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			02/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			02/24/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			02/24/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
			02/24/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			02/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			02/24/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			02/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			02/24/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
			02/24/20	D	(406)	9.00	0.35	3.15	Document Copying* (price per unit)
			02/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			02/25/20	D	(406)	44.00	0.35	15.40	Document Copying* (price per unit)
			02/25/20	D	(406)	172.00	0.35	60.20	Document Copying* (price per unit)
			02/25/20	D	(406)	105.00	0.35	36.75	Document Copying* (price per unit)
			02/25/20	D	(400)	1.00	11.20	11.20	Long Distance* Phone No:12049443611 Duration:1670

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			02/25/20	D	(406)	95.00	0.35	33.25	Document Copying* (price per unit)
			02/25/20	D	(406)	70.00	0.35	24.50	Document Copying* (price per unit)
			02/25/20	D	(406)	95.00	0.35	33.25	Document Copying* (price per unit)
			02/25/20	D	(406)	43.00	0.35	15.05	Document Copying* (price per unit)
			02/25/20	D	(406)	5.00	0.35	1.75	Document Copying* (price per unit)
			02/25/20	D	(406)	32.00	0.35	11.20	Document Copying* (price per unit)
			04/06/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			04/06/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			04/07/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			04/09/20	D	(400)	1.00	0.40	0.40	Long Distance* Phone No:12042300712 Duration:32
			06/01/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/15/20	D	(406)	24.00	0.35	8.40	Document Copying* (price per unit)
			07/15/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
			07/15/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/15/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
			07/15/20	D	(406)	24.00	0.35	8.40	Document Copying* (price per unit)
			07/15/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/15/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/15/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/15/20	D	(406)	36.00	0.35	12.60	Document Copying* (price per unit)
			07/15/20	D	(406)	16.00	0.35	5.60	Document Copying* (price per unit)
			07/15/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
			07/15/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/16/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/16/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/16/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/16/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/16/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/16/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/16/20	D	(406)	10.00	0.35	3.50	Document Copying* (price per unit)
			07/17/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
			07/17/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/17/20	D	(406)	24.00	0.35	8.40	Document Copying* (price per unit)
			07/17/20	D	(406)	42.00	0.35	14.70	Document Copying* (price per unit)
			07/17/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/22/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/22/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/22/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/22/20	D	(406)	8.00	0.35	2.80	Document Copying* (price per unit)
			07/22/20	D	(406)	8.00	0.35	2.80	Document Copying* (price per unit)
			07/22/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/23/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/23/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)

Member	Client	Matter	Date	Time/ Disb	Code	Quantity	Rate	Value	Description
			07/23/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/23/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/23/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/23/20	D	(406)	8.00	0.35	2.80	Document Copying* (price per unit)
			07/23/20	D	(406)	5.00	0.35	1.75	Document Copying* (price per unit)
			07/23/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/23/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/24/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/24/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			07/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/24/20	D	(406)	7.00	0.35	2.45	Document Copying* (price per unit)
			07/24/20	D	(406)	2.00	0.35	0.70	Document Copying* (price per unit)
			07/29/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			07/29/20	D	(406)	5.00	0.35	1.75	Document Copying* (price per unit)
			08/31/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			08/31/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			08/31/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			08/31/20	D	(406)	1.00	0.35	0.35	Document Copying* (price per unit)
			09/08/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			10/09/20	D	(400)	1.00	4.00	4.00	Long Distance* Phone No:13065358896 Duration:587
			10/14/20	D	(406)	4.00	0.35	1.40	Document Copying* (price per unit)
			10/14/20	D	(406)	3.00	0.35	1.05	Document Copying* (price per unit)
(4415) Elise von Holwede	(549268) Deloitte Restructuring Inc.	(4) Copper Sands Land Corp., et al	07/17/20	T	(TA)	0.90	215.00	193.50	Telephone attendance - conference call re CCAA extension application

\* Non-Chargeable entries

**Working Member Summary**

Name	Rate	Chargeable		Non-Chargeable	
		Hours	Value	Hours	Value
(1360) Craig Frith	420.00	133.30	55,986.00	0.00	0.00
(2392) Amanda Kimpinski	226.78	39.80	9,026.00	0.00	0.00
(2895) Siera Paterson	250.00	12.60	3,150.00	0.00	0.00
(4175) Ian Sutherland	625.00	10.40	6,500.00	0.00	0.00
(4415) Elise von Holwede	215.00	0.90	193.50	0.00	0.00

**Disbursement Summary**

Disbursement Type - Content	Value
(162) Corporate Registry(Saskatoon)*	6.00
(772) Court Costs - Saskatoon Exempt	140.00
(406) Document Copying*	492.45
(421) Fax*	4.00
(400) Long Distance*	153.53

	Time		Disbursements		Total	
	Hours	Value	Taxes	Values		Taxes
Non Chargeable	0.00	0.00	0.00	0.00	0.00	
Chargeable(WIP)	197.00	74,855.50	8,234.35	795.98	32.96	83,918.79
<b>Total</b>	<b>197.00</b>	<b>74,855.50</b>	<b>8,234.35</b>	<b>795.98</b>	<b>32.96</b>	<b>83,918.79</b>

**Exhibit D – October 15, 2020 MLT Aikins LLP Correspondence**

**MLT AIKINS**

WESTERN CANADA'S LAW FIRM

MLT Aikins LLP  
Suite 1201 - 409 3rd Avenue S  
Saskatoon, Saskatchewan S7K 5R5  
T: (306) 975-7100  
F: (306) 975-7145

**Jeffrey M. Lee, Q.C.**  
Direct Line: (306) 975-7136  
E-mail: [jmlee@mltaikins.com](mailto:jmlee@mltaikins.com)

**Carmen R. Balzer**  
Legal Assistant  
Direct Line: (306) 956-6956  
E-mail: [cbalzer@mltaikins.com](mailto:cbalzer@mltaikins.com)

October 15, 2020

**HAND DELIVERED**

Court of Queen's Bench  
Judicial Centre of Saskatoon  
520 Spadina Crescent East  
Saskatoon, SK S7K 3G7

**Attention: Local Registrar**

Dear Sir:

**Re: Copper Sands Land Corp. et al  
QB No. 1693 of 2017, Judicial Centre of Saskatoon (the "CCAA  
Proceedings")**

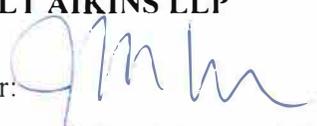
We enclose our trust account cheque in the amount of \$179,695.92 made payable to Court of Queen's Bench for Saskatchewan.

These funds represent the balance of trust funds held on behalf of the Applicants by MLT Aikins LLP pursuant paragraph 7 of the Order of Mr. Justice B.J. Scherman granted March 12, 2019 and are payable to the Court pursuant to paragraph 2 of the Order of the Honourable Mr. Justice N.G. Gabrielson granted October 13, 2020. Kindly arrange to deposit these funds into Court to the credit of the CCAA Proceedings.

Thank you for your assistance.

Yours truly,

**MLT AIKINS LLP**

Per: 

Jeffrey M. Lee, Q.C.

JML:crb

Enclosure

22899456v1

# MLT A IKINS

WESTERN CANADA'S LAW FIRM

cc: McDougall Gauley LLP - Attn: Craig Frith  
cc: Miller Thomson - Attn: Rick Van Beselaere  
cc: Kanuka Thuringer - Attn: Alex Shalashniy  
cc: Nychuk & Company - Attn: Kevin Mellor  
cc: Gates & Company - Attn: Randy Langgard  
cc: Deloitte Restructuring Inc. - Attn: Brent Warga and John Fritz

**MLT AIKINS**

Canadian Imperial Bank of Commerce  
2 012 1st Street East  
Saskatoon, SK, Canada S7K 0B8

No.

**36182**

Suite 12 01- 4 093rd Avenue S

Date

1 0 1 5 2 0 2 0

**EXACTLY ONE HUNDRED SEVENTY-NINE THOUSAND SIX HUNDRED NINETY-FIVE AND 92/100 DOLLARS**

\$\*\*\*\*179,695.92

Pay to the Order Of  
Court of Queen's Bench for Saskatchewan

Saskatoon - MLT Aikins LLP  
TRUST ACCOUNT

PER

PER

⑈000036182⑈

⑆00018⑈010⑆

63⑈03811⑈

Saskatoon - MLT Aikins LLP

Pay to Court of Queen's Bench for Saskatchewan  
Re: Payment into court of balance of trust funds  
as per October 13, 2 0 2 0 Order of Mr.  
Justice Gabrielson

NO. 36182  
DATE October 15, 2 02 0  
AMOUNT 179,695.92

Saskatoon - MLT Aikins LLP

Pay To Court of Queen's Bench for Saskatchewan  
Re: Payment into court of balance of trust funds  
as per October 13, 2 0 2 0 Order of Mr.  
Justice Gabrielson

NO. 36182  
DATE October 15, 2 02 0  
AMOUNT \$179,695.92  
LAWYER Lee, Jeffrey M  
Canadian Imperial Bank of Commerce TRUST

Client Code 0066727    Matter Code 00001    Matter Description Restructuring Advising

Amount  
(179,695.92)