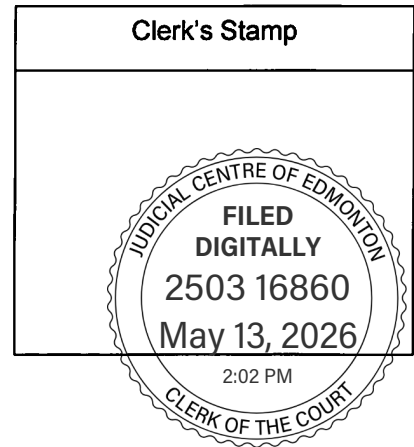


COURT FILE NO. 2503 16860

COURT COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON



APPLICANTS **ROYAL BANK OF CANADA**

RESPONDENTS **CALIBER CONTROL SYSTEMS LTD., FLODELL ENTERPRISES LTD., SITE RESOURCES LTD. previously known as SITE RESOURCES INC., JORDAN FLODELL AND DENEÉ FLODELL**

DOCUMENT **AFFIDAVIT OF DANIEL PINTARIC**

<p>ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT</p>	<p><b>RECEIVER</b>          BDO Canada Limited          Suite 920          10130 103 St NW          Edmonton, Alberta T5J 3N9          David Lewis          Phone : 780.441.3434          Fax : 780.424.3222  <a href="mailto:dlewis@bdo.ca">dlewis@bdo.ca</a></p>	<p><b>COUNSEL</b>          Miller Thomson LLP          2700 Commerce Place          10155 – 102 Street NW          Edmonton, AB T5J 4G8          Terrence M. Warner          Phone: 780.429.9727          Fax: 780.424.5866  <a href="mailto:twarner@millერთomson.com">twarner@millერთomson.com</a></p>
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**AFFIDAVIT OF DANIEL PINTARIC  
 SWORN ON MAY 12, 2026**


I, Daniel Pintaric, of the City of Edmonton, in the Province of Alberta, Insolvency Practitioner, MAKE OATH AND SAY THAT:

1. I am a Senior Manager of BDO Canada Limited (“BDO”) and have been overseeing the day-to-day administrative work in relation to this engagement and, as such, have personal knowledge of the matters hereinafter deposed to, except where stated to be based on information and belief, and whereso stated, I do verily believe the same to be true.
2. On September 4, 2025, on application by the Royal Bank of Canada, the Court of King's Bench of Alberta granted an order appointing BDO Canada Limited (the “Receiver”) as receiver and manager over all the assets of Caliber Control Systems Ltd. (“Caliber”) and Flodell Enterprises Ltd. (“Flodell”). The administration of the receivership proceedings were conducted concurrently

in respect of Caliber and Flodell and, to minimize costs to the estate, the Receiver has combined its reporting to this Honourable Court.

3. This Affidavit is in support of an Order approving BDO's fees in respect of its role as Receiver of Caliber and Flodell.
4. A statement of receipts and disbursements of BDO relating to its administration of the estates of Caliber and Flodell is attached as **Exhibit "A"**.
5. A detailed summary of BDO's fees and disbursements relating to its administration of the estates of Caliber and Flodell can be found at **Exhibit "B"**.
6. Exhibit B provides a full disclosure of fees and disbursements incurred and expended by BDO for the period of September 4, 2025, to March 31, 2026.
7. The statements of fees and disbursements of BDO's legal counsel, Miller Thomson LLP, are attached as **Exhibit "C"**.
8. In relation to BDO's fees, the detailed report of its fees and disbursements sets out the daily time and work performed by each employee of BDO working on the estates of Caliber and Flodell. The hourly rates and charges applied are the normal rates and charges for personnel employed by BDO when administering an estate.
9. I believe and submit that the hourly rates are reasonable and comparable to the hourly rates of other accounting firms within the City of Edmonton of equivalent competence and expertise in the restructuring and insolvency area.
10. As per paragraph 18 of the Receivership Order, the Receiver and its legal counsel have a first charge on the property of Caliber and Flodell as security for their reasonable fees and disbursements in respect of those proceedings (the "**Receiver's Charge**"). I have reviewed the file and believe that there was no opposition to the Receiver's Charge at the date the Receivership Order was granted, and I have received no objections from any creditor since.
11. I make this Affidavit in support of the Receiver's application for approval of its fees and disbursements, approval of its counsel's fees and disbursements, and its discharge as Receiver over the estates of Caliber and Flodell.

SWORN BEFORE ME at the City of Edmonton, in the )  
Province of Alberta, this 12<sup>th</sup> day of May 2026. )

  
\_\_\_\_\_  
JOANNA NESOM, A COMMISSIONER FOR OATHS )  
IN AND FOR THE PROVINCE OF ALBERTA )  
Expires March 5, 2028 )  
)

  
\_\_\_\_\_  
DANIEL PINTARIC

**EXHIBIT "A"**

This is Exhibit "A" referred to in the  
Affidavit of Daniel Pintaric Sowrn before  
me this 12<sup>th</sup> day of May 2026.



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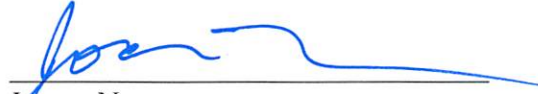
Joanna Nesom  
Commissioners of Oaths  
In and for the Province of Alberta  
Expiry Date: March 5, 2028

**BDO Canada Limited**  
**Statement of Receipts and Disbursements for**  
**Caliber Control Systems Ltd. and Flodell Enterprises Ltd.**  
**For the period of September 4, 2025 to April 30, 2026**

	<u>Caliber</u>	<u>Flodell</u>	<u>Totals</u>
<b><u>Receipts</u></b>			
Sale of assets	\$ 165,250	\$ 415,000	\$ 580,250
Cash	228,722	4,374	233,096
GST refund	99,579	-	99,579
Accounts receivable	20,479	-	20,479
Rental income	-	7,111	7,111
Income tax refund	5,040	-	5,040
Interest income	2,181	1,630	1,566
GST collected	2	356	358
Insurance refund	2,501	203	2,705
	<u>523,754</u>	<u>428,674</u>	<u>950,184</u>
<b><u>Disbursements</u></b>			
Payment to secured creditor	250,000	-	250,000
Receiver's fees	59,038	32,993	78,228
Legal fees	30,028	1,883	22,511
Auctioneer commission	10,490	-	10,490
Rent	7,111	-	7,111
GST paid	5,068	2,628	6,536
Insurance	4,509	1,295	5,804
Auctioneer expenses	4,202	-	4,202
Real estate appraisal fee	-	2,998	2,998
Accounting services	2,700	-	2,700
Property taxes	-	2,048	2,048
Security	1,552	-	1,552
Utilities	-	1,168	1,168
Repairs and maintenance	-	900	900
Ascend license fee	325	325	650
Mail redirect	303	-	303
Travel	78	209	288
Change of locks	230	-	230
Filing fees paid to Official Receiver	84	84	168
Courier	36	74	109
	<u>375,753</u>	<u>46,603</u>	<u>397,994</u>
Funds held in trust as at April 30, 2026	<u>\$ 148,001</u>	<u>\$ 382,071</u>	<u>\$ 552,190</u>

**EXHIBIT "B"**

This is Exhibit "B" referred to in the  
Affidavit of Daniel Pintaric Sown before  
me this 12<sup>th</sup> day of May 2026.



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Joanna Nesom  
Commissioners of Oaths  
In and for the Province of Alberta  
Expiry Date: March 5, 2028

Estate No.: 24-116453 (Caliber Control Systems Ltd.)

Estate No.: 24-116454 (Flodell Enterprises Ltd.)

Court No.: 2503 16860

**BDO CANADA LIMITED**  
**IN THE MATTER OF THE RECEIVERSHIP OF**  
**CALIBER CONTROL SYSTEMS LTD. and FLODELL ENTERPRISES LTD.**  
**INVOICE SUMMARY FOR THE PERIOD OF SEPTEMBER 4, 2025 to MARCH 31, 2026**

<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>	<b>Disbursements</b>	<b>Invoice (Net)</b>	<b>GST</b>	<b>Invoice (Total)</b>
21-Nov-25	CINV3675664	26,537.50	381.08	26,918.58	1,345.93	28,264.51
	CINV3675668	18,770.00	177.91	18,947.91	947.40	19,895.31
05-Dec-25	CINV3705960	7,900.00	-	7,900.00	395.00	8,295.00
	CINV3705864	4,400.00	-	4,400.00	220.00	4,620.00
09-Jan-26	CINV3744268	3,747.50	-	3,747.50	187.38	3,934.88
	CINV3744264	4,097.50	31.33	4,128.83	206.44	4,335.27
11-Feb-26	CINV3783685	6,862.50	-	6,862.50	343.13	7,205.63
	CINV3783686	2,567.50	-	2,567.50	128.38	2,695.88
17-Mar-26	CINV3820118	3,122.50	35.50	3,158.00	157.90	3,315.90
	CINV3820112	222.50	73.50	296.00	14.80	310.80
09-Apr-26	CINV3861199	10,867.50	-	10,867.50	543.38	11,410.88
	CINV3861214	2,935.00	-	2,935.00	146.75	3,081.75
<b>TOTAL</b>		<b>92,030.00</b>	<b>699.32</b>	<b>92,729.32</b>	<b>4,636.47</b>	<b>97,365.79</b>



Tel: 780 461 8000  
www.bdo.ca

BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9

**Strictly Private & Confidential**

Caliber Control Systems Ltd.  
c/o BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9  
Canada

<b>Date</b>	<b>Invoice</b>
November 21, 2025	CINV3675664

**RE: Caliber Control Systems Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period September 1, 2025 to October 31, 2025, as per the details below:

Our Fee	\$ 26,537.50
Disbursements (detailed summary page 4):	381.08
Subtotal	\$ 26,918.58
GST/HST (5%) 101518124RT0001	1,345.93
<b>TOTAL</b>	<b>\$ 28,264.51</b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	12.60	600.00	7,560.00
B. Warga, Partner	1.70	600.00	1,020.00
D. Pintaric, Sr. Manager	39.70	400.00	15,880.00
J. Furneaux, Sr. Associate	3.70	275.00	1,017.50
L. Demchuk, Associate	5.10	200.00	1,020.00
T. Foote, Associate	0.20	200.00	40.00
Total	<u>63.00</u>		<u>\$ 26,537.50</u>

Staff	Date	Comments	Hours
D. Pintaric	2025-09-04	Caliber Control Systems Ltd. - Attend court application; Matters related to preparing to take possession.	1.00
D. Pintaric	2025-09-05	Caliber Control Systems Ltd. - Matters related to taking possession (inventory, change locks, etc.); Transport certain company records and computers to office for storage; Redirect mail; Notify CRA Insolvency Intake Centre.	6.80
D. Lewis	2025-09-05	Review taking possession pictures; discussions with D Pintaric.	0.80
L. Demchuk	2025-09-08	Mail forwarding.	0.20
B. Warga	2025-09-08	QAR of Notice and Statement.	0.30
D. Pintaric	2025-09-08	Matters related to drafting Notice and Statement of Receiver.	2.50
L. Demchuk	2025-09-09	Fax Receiver's 245/246 notice to OSB; save confirmation to server.	0.20
D. Pintaric	2025-09-09	Matter related to mailing out Notice and Statement of Receiver; matters related to freezing bank accounts and securing insurance; Draft update for bank.	2.70
L. Demchuk	2025-09-10	Correspondence with D Lewis, discussion with D Pintaric; update information in Ascend and transfer estate; draft and submit request for bank account opening; set up and link bank account in Ascend.	0.50
D. Lewis	2025-09-10	Emails.	0.20
D. Pintaric	2025-09-10	Attend premises and check mail; Meet with Bryant Ralph at SkyEye regarding Caliber assets stored at their premises; Matters related to sending out RFPs to auctioneers.	1.70
D. Pintaric	2025-09-11	Matters related to collecting receivables.	1.00
L. Demchuk	2025-09-12	Draft and distribute wire payment instructions as requested.	0.10
D. Pintaric	2025-09-15	Matters related to scheduling pickup of environmental items, books and records, building appraisal.	0.40
L. Demchuk	2025-09-16	Draft email to Versabank, correspondence with RBC re transfer of funds to estate bank account; email wiring instructions as requested.	0.40
D. Lewis	2025-09-16	Emails.	0.20
J. Furneaux	2025-09-16	Removal of hard drives to be shredded and the remaining parts to be recycled.	1.50
D. Pintaric	2025-09-17	Attend premises in Acheson to accommodate viewings by 4 auctioneers (and then viewing of assets at storage yard across the street), 1 real estate appraiser; 1 interested purchaser and 1 environmental company to provide estimate on removing 4 oil drums; Pickup remaining books and records.	2.30
L. Demchuk	2025-09-17	Record and post incoming wire funds to Ascend; save support to file; process OR fee.	0.30
J. Furneaux	2025-09-17	Removal of hard drives to be shredded and the remaining parts to be recycled.	1.00
L. Demchuk	2025-09-18	Correspondence with Versabank re: incoming wire transfer; record and post receipt in Ascend; save support to file.	0.40



Staff	Date	Comments	Hours
D. Pintaric	2025-09-18	Matters related to transporting and storing boxes of records and transporting computers to Eco Station for disposal.	0.60
D. Pintaric	2025-09-19	Attend premises in Acheson to facilitate pickup of 4 oil drums by R.B. Williams and pickup mail.	1.50
L. Demchuk	2025-09-19	Print and mail cheque; scan support to file; e-file remittance.	0.20
D. Pintaric	2025-09-22	Call with Jordon regarding T4's, ROE's and T2's; Prepare cheque requisitions to pay locksmith.	0.40
J. Furneaux	2025-09-22	Remaining hard drives.	0.50
L. Demchuk	2025-09-23	Record payables in Ascend for processing.	0.20
L. Demchuk	2025-09-24	Record and process deposit; correspondence with D Pintaric; record and process payables; print and mail cheques; scan support to file; scan cheque for future deposit.	0.80
D. Lewis	2025-09-24	Emails. Review of auction proposals.	1.30
D. Pintaric	2025-09-24	Matters related to setting up RT0002 GST program account with CRA.	0.60
L. Demchuk	2025-09-25	Process deposit; scan support to file.	0.30
D. Pintaric	2025-09-25	Review auction proposals and draft summary of proposals for the bank; Matters related to preparing T4's and T5018's; Follow up with insurance broker; Matters related to opening RT0002 account for GST.	1.60
D. Pintaric	2025-09-26	Matters related to GST account and audit of GST return for period ending April 30, 2025.	1.50
D. Pintaric	2025-09-29	Matters related to obtaining GST Net-file code, Net-filing GST returns for August 2025 and September 4, 2025; Matters related to reviewing auction proposals.	1.30
L. Demchuk	2025-10-01	Draft direct deposit instructions form.	0.10
D. Pintaric	2025-10-01	Matters related to insurance and paying outstanding premiums.	0.50
J. Furneaux	2025-10-01	Email with NTE Energy regarding AR, requesting payment be sent directly to BDO.	0.30
D. Pintaric	2025-10-02	Matters related to auction proposals; Matters related to paying rent to Flodell for September and October 2025; Matters related to paying security invoice for September 2025.	1.20
L. Demchuk	2025-10-02	Record payables for processing.	0.20
D. Pintaric	2025-10-03	Attend premises to meet with auctioneer, provide him with a key and have him sign key holder agreement; Draft cheque requisition to pay account to prepare T4's and T5018's.	1.60
L. Demchuk	2025-10-03	Record and process payables; print cheques and scan support to file.	0.40
L. Demchuk	2025-10-06	Save banking support to file.	0.10
D. Pintaric	2025-10-07	Matters related to auction contract; Review security report.	0.20
L. Demchuk	2025-10-08	Draft and process transfer funds request; post transaction in Ascend.	0.20
D. Pintaric	2025-10-15	Draft Receiver's First Report to court.	2.20



Staff	Date	Comments	Hours
D. Pintaric	2025-10-16	Matters related to drafting Receiver's First Report to court.	1.50
T. Foote	2025-10-16	Downloaded Statement. Completed bank reconciliation.	0.20
D. Pintaric	2025-10-17	Matters related to drafting Receiver's First Report to court.	1.90
D. Lewis	2025-10-20	Review and update first report.	1.20
D. Pintaric	2025-10-20	Update receiver's first court report with suggested changes; Review auction proposal to confirm if payment to Receiver prior to auction is required; Follow-up with accountant regarding status of T4's and T5018's.	0.40
D. Pintaric	2025-10-22	Call with CRA regarding audit of August 2025 GST return which included large ITC for bad debts; Email accountant to request documentation to support large ITC; Matters related to auction.	0.30
B. Warga	2025-10-22	QAR of First Report.	1.40
D. Lewis	2025-10-23	Emails; discussions with legal counsel regarding various AR matters and lawsuits.; review materials to try and determine if companies are associated.	2.40
L. Demchuk	2025-10-23	Record and process deposit.	0.10
J. Furneaux	2025-10-23	Preparing cheque req for payment of legal fees.	0.20
D. Lewis	2025-10-24	Emails; review CCAA materials for creditors; update first report.	3.90
D. Pintaric	2025-10-27	Schedule site visit with Jordon to take pictures of fuel cell; Matters related to filing T4's and T5018's.	0.50
D. Lewis	2025-10-27	Updating report and review of T4 and T5018.	1.40
J. Furneaux	2025-10-27	Following up with Rotating Right regarding AR letter.	0.20
L. Demchuk	2025-10-28	Draft wire payment request; correspondence, phone call with Versabank; phone call to Miller Thomson to verify wire details and update forms accordingly.	0.40
D. Pintaric	2025-10-28	Attend premises to view and take pictures of fuel cell; Provide CRA with employee information; Matters related to T4's and T5018's; Review security monitoring report.	2.20
D. Lewis	2025-10-29	Emails; call from CRA; review auction results.	1.20
D. Pintaric	2025-10-29	Upload pictures of Fuel Cell to server, review IP regarding Fuel Cell, send email to legal counsel regarding Fuel Cell and next steps.	0.50
D. Pintaric	2025-10-31	Draft cheque requisition to pay accountant; Matters related to drafting court report; Matters related to completing checklists.	0.80

**Summary of Disbursements:**

	Amount
Mail Forwarding	\$ 302.75
Mileage	78.33
<b>Total</b>	<b>\$ 381.08</b>



Tel: 780 461 8000  
www.bdo.ca

BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9

**Strictly Private & Confidential**

Flodell Enterprises Ltd.  
c/o BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9  
Canada

<b>Date</b>	<b>Invoice</b>
November 21, 2025	CINV3675668

**RE: Flodell Enterprises Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period September 1, 2025 to October 31, 2025, as per the details below:

Our Fee	\$ 18,770.00
Disbursements (detailed summary page 4):	177.91
Subtotal	\$ 18,947.91
GST/HST (5%) 101518124RT0001	947.40
<b>TOTAL</b>	<b>\$ 19,895.31</b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	10.80	600.00	6,480.00
B. Warga, Partner	0.30	600.00	180.00
D. Pintaric, Sr. Manager	27.90	400.00	11,160.00
J. Furneaux, Sr. Associate	0.40	275.00	110.00
L. Demchuk, Associate	4.00	200.00	800.00
T. Foote, Associate	0.20	200.00	40.00
Total	<u>43.60</u>		<u>\$ 18,770.00</u>



Staff	Date	Comments	Hours
B. Warga	2025-09-08	QAR of Notice and Statement.	0.30
D. Pintaric	2025-09-08	Matters related to drafting Notice and Statement of Receiver.	2.50
L. Demchuk	2025-09-09	Fax Receiver's 245/246 notice to OSB; save confirmation to server.	0.20
D. Lewis	2025-09-09	Emails to four realtors requesting listing proposals and providing images; speaking with an appraiser for an appraisal of the property; email to RBC to provide and update on various matters.	2.30
D. Pintaric	2025-09-09	Matter related to mailing out Notice and Statement of Receiver; matters related to freezing bank accounts and securing insurance; Draft update for bank.	2.70
L. Demchuk	2025-09-10	Correspondence with D Lewis, discussion with D Pintaric; update information in Ascend; draft and submit request for bank account opening.	0.20
D. Pintaric	2025-09-10	Attend Acheson premises to meet security guard on site, conduct quick walk through and provide key and alarm code; Review and sign security service agreement; Matters related to cancelling utility services and opening new accounts with ATCO.	1.80
D. Lewis	2025-09-10	Emails for requests for proposal on the condo unit.	0.90
L. Demchuk	2025-09-11	Update Ascend and transfer estate; set up and link bank account in Ascend.	0.20
D. Pintaric	2025-09-11	Matters related to condo fees, property taxes, and utilities.	1.00
L. Demchuk	2025-09-12	Draft and distribute wire payment instructions as requested.	0.10
L. Demchuk	2025-09-16	Draft email to Versabank, correspondence with RBC re transfer of funds to estate bank account.	0.10
L. Demchuk	2025-09-17	Record and post incoming wire funds to Ascend; save support to file; process OR fee.	0.30
D. Pintaric	2025-09-17	Attend premises in Acheson to accommodate viewing of premises with 1 real estate appraiser and 1 interested purchaser.	2.20
L. Demchuk	2025-09-19	Print and mail cheque; scan support to file; e-file remittance.	0.20
D. Pintaric	2025-09-22	Call with Morrie regarding offer to purchase building; Review security monitoring reports; Contact Parkland County regarding property taxes and prepare cheque requisition to pay property taxes.	0.40
L. Demchuk	2025-09-24	Process payable; print cheque and scan support to file.	0.20
D. Lewis	2025-09-24	Review and follow up on listing proposals.	1.00
D. Pintaric	2025-09-24	Matters related to setting up RT0002 GST program account with CRA; Matters related to paying utilities.	0.70
D. Pintaric	2025-09-25	Matters related to meeting relator from Colliers on site to facilitate selling proposal; Follow-up with insurance broker; Matters related to opening RT0002 account for GST; Matters related to paying utilities.	1.90

Staff	Date	Comments	Hours
D. Pintaric	2025-09-26	Matters related to GST account and utility invoice with Parkland County.	1.50
D. Pintaric	2025-09-29	Matters related to GST and filing return; Matters related to offer received to purchase building and offer to list building for sale; Draft cheque requisition to pay utilities.	0.70
L. Demchuk	2025-09-29	Banking matters.	0.10
D. Lewis	2025-09-29	Email to RBC about auction and sale of property.	0.40
D. Lewis	2025-09-29	Emails; review of listing proposals.	0.40
D. Pintaric	2025-10-01	Matters related to insurance and paying outstanding premiums.	0.50
L. Demchuk	2025-10-02	Record payables for processing; discussion with J Furneaux and D Lewis re payables between estates.	0.30
L. Demchuk	2025-10-03	Print cheques and scan support to file.	0.20
L. Demchuk	2025-10-06	Save banking support to file.	0.10
D. Lewis	2025-10-07	Review all listing proposal and appraisal; draft email to Dana on next steps on Condo property.	1.70
L. Demchuk	2025-10-08	Draft and process transfer funds request; post transaction in Ascend.	0.10
D. Pintaric	2025-10-08	Matters related to paying ATCO invoice and appraisal fee.	0.40
L. Demchuk	2025-10-09	Record and process payables; print cheques and scan support to file.	0.40
D. Pintaric	2025-10-09	Matters related to paying monthly condo fees.	0.20
D. Pintaric	2025-10-14	Matters related to countering private offer received for purchase of building.	0.10
D. Pintaric	2025-10-15	Draft Receiver's First Report to court.	2.20
D. Pintaric	2025-10-16	Matters related to sale of building; Matters related to drafting Receiver's First Report to court.	2.00
D. Lewis	2025-10-16	Emails; discussions with realtors.	0.40
L. Demchuk	2025-10-16	Courier cheque.	0.10
Tara Foote	2025-10-16	Downloaded Statement Completed bank rec	0.20
D. Pintaric	2025-10-17	Matters related to drafting Receiver's First Report to court.	1.90
D. Lewis	2025-10-20	Review and update first report.	1.20
L. Demchuk	2025-10-20	Record and process payable.	0.20
D. Pintaric	2025-10-20	Update receiver's first court report with suggested changes.	0.20
D. Lewis	2025-10-21	Bank reconciliation.	0.10
D. Pintaric	2025-10-22	Matters related to offer to purchase premises.	0.20



Staff	Date	Comments	Hours
L. Demchuk	2025-10-22	Prepare and send courier.	0.10
D. Lewis	2025-10-23	Emails; dealing with the initial deposit.	0.20
L. Demchuk	2025-10-23	Process deposit; process payable; print cheque and scan support to file.	0.30
J. Furneaux	2025-10-23	Preparing cheque req for payment of legal fees and utilities	0.40
L. Demchuk	2025-10-24	Mail cheque.	0.10
D. Lewis	2025-10-24	Review offers to purchase agreements and amendments; emails.	0.90
L. Demchuk	2025-10-27	Save creditor correspondence to file.	0.10
L. Demchuk	2025-10-28	Draft wire payment request; correspondence, phone call with Versabank; phone call to Miller Thomson to verify wire details and update forms accordingly.	0.40
D. Lewis	2025-10-29	Emails	0.10
D. Pintaric	2025-10-29	Matters related to drafting confidential supplement to court report.	1.00
D. Pintaric	2025-10-30	Matters related to drafting confidential supplement to court report.	3.00
D. Lewis	2025-10-30	Review report and update; emails.	1.20
D. Pintaric	2025-10-31	Draft cheque requisition to pay condo fee for November 2025; Matters related to drafting court report and confidential supplement; Matters related to completing checklists.	0.80

Summary of Disbursements:

	Amount
Mileage	\$ 109.66
Green Fees	68.25
Total	<u>\$ 177.91</u>



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Canada

<b>Date</b>	<b>Invoice</b>
<b>December 5, 2025</b>	<b>CINV3705960</b>

**RE: Caliber Control Systems Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period November 1, 2025 to November 30, 2025, as per the details below:

Our Fee	\$ 7,900.00
GST/HST (5%) 101518124RT0001	395.00
<b>TOTAL</b>	<b>\$ 8,295.00</b>

**Summary of Time Charges:**

	Hours	Rate	Amount
D. Lewis, Partner	4.40	600.00	2,640.00
D. Pintaric, Sr. Manager	12.20	400.00	4,880.00
L. Demchuk, Associate	1.70	200.00	340.00
T. Foote, Associate	0.20	200.00	40.00
Total	<u>18.50</u>		<u>\$ 7,900.00</u>

Staff	Date	Comments	Hours
D. Pintaric	2025-11-03	Follow up with auctioneer; Follow up with legal counsel regarding litigation surrounding fuel cell.	0.2
D. Pintaric	2025-11-04	Took call from CRA related to GST audit of return filed for August 2025; Took call from CRA regarding difference between T4 Summary and actual remittances.	0.3
L. Demchuk	2025-11-05	Banking matters; post incoming EFT to Ascend.	0.1
D. Pintaric	2025-11-06	Matters related to paying monthly security invoice.	0.2
L. Demchuk	2025-11-06	Record receipt and process deposit; scan support to file.	0.2
L. Demchuk	2025-11-07	Record and process payable.	0.2
D. Lewis	2025-11-09	Review and update the first report; emails.	1.9
L. Demchuk	2025-11-10	Discussion with D. Pintaric; record and post account interest in Ascend.	0.2
D. Pintaric	2025-11-10	Matters related to finalizing first court report, confidential supplement, and corresponding exhibits.	2.4
D. Lewis	2025-11-10	Finalize reports.	0.8
D. Pintaric	2025-11-13	Matters related to assembling final report and exhibits to send to legal counsel for filing with Court; Follow-up with auctioneer regarding finalizing sale and proceeds from auction.	1.0
D. Lewis	2025-11-13	Emails; finalizing reports and sending them to legal counsel for filing.	1.1
L. Demchuk	2025-11-13	Print and mail cheques; scan support to server.	0.2
D. Pintaric	2025-11-18	Attend premises with Jordon and potential purchaser of property to collect keys and ensure premises are ready to be turned over to new owner.	0.7
L. Demchuk	2025-11-18	Various banking matters and file cleanup.	0.5
D. Lewis	2025-11-19	Emails.	0.1
D. Pintaric	2025-11-19	Matters related to auction; Matters related to CRA audit.	1.0
L. Demchuk	2025-11-19	Record and process deposit; scan support to file.	0.2
D. Pintaric	2025-11-20	Draft 246(2) report and interim SRD.	0.7
T. Foote	2025-11-21	Downloaded Statement; completed bank reconciliation.	0.2
D. Pintaric	2025-11-24	Matters related to assembling documentation for GST and payroll audits; Contact two employees to obtain current addresses to send T4's which were returned.	3.0
D. Lewis	2025-11-24	Review 246(2) report.	0.1
L. Demchuk	2025-11-25	Scan support to file.	0.1
D. Lewis	2025-11-25	Review of 246(2) report.	0.2



<b>Staff</b>	<b>Date</b>	<b>Comments</b>	<b>Hours</b>
D. Lewis	2025-11-25	Review 246(2) report.	0.2
D. Pintaric	2025-11-26	Matters related to CRA payroll audit.	1.5
D. Pintaric	2025-11-27	Matters related to GST audit.	0.5
D. Pintaric	2025-11-28	Matters related to completing 246(2) for filing with OSB; Matters related to paying legal invoice.	0.7



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<b>Date</b>	<b>Invoice</b>
<b>December 5, 2025</b>	<b>CINV3705864</b>

**RE: Flodell Enterprises Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period November 1, 2025 to November 30, 2025, as per the details below:

Our Fee	\$ 4,400.00
GST/HST (5%) 101518124RT0001	220.00
<b>TOTAL</b>	<b>\$ 4,620.00</b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	1.70	600.00	1,020.00
D. Pintaric, Sr. Manager	7.60	400.00	3,040.00
L. Demchuk, Associate	1.50	200.00	300.00
T. Foote, Associate	0.20	200.00	40.00
Total	<u>11.00</u>		<u>\$ 4,400.00</u>



Staff	Date	Comments	Hours
D. Pintaric	2025-11-03	Matters related to offer to purchase building.	0.2
D. Lewis	2025-11-03	Review offers and finalize reports.	1.2
L. Demchuk	2025-11-05	Discussion with D. Pintaric re: cheque returned via Purolator.	0.1
L. Demchuk	2025-11-07	Record and process payables.	0.3
L. Demchuk	2025-11-10	Discussion with D. Pintaric; record and post account interest in Ascend.	0.2
D. Pintaric	2025-11-10	Matters related to finalizing first court report, confidential supplement, and corresponding exhibits; Draft cheque requisition to pay utilities.	2.6
D. Pintaric	2025-11-13	Matters related to assembling final report and exhibits to send to legal counsel for filing with Court.	0.8
L. Demchuk	2025-11-13	Record and process payables; print and mail cheques; scan support to server.	0.3
D. Pintaric	2025-11-18	Attend premises with Jordon and potential purchaser of property to collect keys and ensure premises are ready to be turned over to new owner.	0.8
D. Pintaric	2025-11-19	Matters related to CRA audit.	1.0
L. Demchuk	2025-11-19	Record and process payable.	0.2
D. Pintaric	2025-11-20	Draft 246(2) report and interim SRD.	0.7
D. Lewis	2025-11-24	Review 246(2) report.	0.1
T. Foote	2025-11-25	Downloaded Statement; Completed bank reconciliation.	0.2
L. Demchuk	2025-11-25	Banking matters; correspondence with D. Lewis and T. Foote; print and mail cheque; scan support to file.	0.4
D. Lewis	2025-11-25	Review of 246(2) report.	0.2
D. Lewis	2025-11-25	Review 246(2) report.	0.2
D. Pintaric	2025-11-26	Matters related to completing file checklists.	1.0
D. Pintaric	2025-11-28	Matters related to completing 246(2) for filing with OSB.	0.5



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<b>Date</b>	<b>Invoice</b>
January 9, 2026	CINV3744268

**RE: Caliber Control Systems Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period December 1, 2025 to December 31, 2025, as per the details below:

Our Fee	\$ 3,747.50
GST/HST (5%) 101518124RT0001	187.38
<b>TOTAL</b>	<b>\$ 3,934.88</b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	1.30	600.00	780.00
D. Pintaric, Sr. Manager	4.90	400.00	1,960.00
J. Furneaux, Analyst	1.70	275.00	467.50
L. Demchuk, Associate	2.50	200.00	500.00
T. Foote, Associate	0.20	200.00	40.00
Total	<u>10.60</u>		<u>\$ 3,747.50</u>



Staff	Date	Comments	Hours
L. Demchuk	2025-12-01	Draft wire payment request form and record payable in Ascend; correspondence with D. Lewis.	0.2
D. Pintaric	2025-12-01	Fax OSB copy of 246(2) report; Matters related to fuel cell.	0.4
D. Lewis	2025-12-02	Email.	0.1
L. Demchuk	2025-12-02	Email Versabank for wire payment processing; record and post wire payment in Ascend; save support to file.	0.3
D. Pintaric	2025-12-04	Draft cheque requisition.	0.2
L. Demchuk	2025-12-05	Record and process payables.	0.2
D. Pintaric	2025-12-08	Matters related to paying insurance on fuel cell; Follow-up with legal counsel regarding fuel cell and filing judgement against Rotating Right for outstanding receivable; Discussion with CRA auditor regarding payroll audit and filing CRA's claim.	0.9
J. Furneaux	2025-12-08	Following up with rotating right regarding AR. Following up with CRA regarding online access request.	0.7
L. Demchuk	2025-12-08	Draft wire payment request form for approval and processing; record wire payment in Ascend; record and process payables in Ascend; print and mail cheques; scan support to file.	0.7
D. Pintaric	2025-12-09	Matters related to paying insurance on building.	0.3
J. Furneaux	2025-12-09	Entering GST refund into ascend.	0.2
L. Demchuk	2025-12-09	Post wire payment in Ascend; correspondence with D Pintaric.	0.1
D. Pintaric	2025-12-10	Compete file checklists.	0.5
T. Foote	2025-12-11	Downloaded Statement. Completed bank reconciliation.	0.2
J. Furneaux	2025-12-11	Preparing cheque requisition for payment of receiver fees.	0.3
L. Demchuk	2025-12-11	Process payable; print cheque and scan support to file.	0.3
J. Furneaux	2025-12-12	Following up with CRA regarding online access request, having CRA submit an internal request.	0.5
D. Lewis	2025-12-12	Bank reconciliation.	0.1
D. Pintaric	2025-12-15	Matters related to fuel cell, collection of receivables, and claim from CRA.	0.3
D. Lewis	2025-12-15	Review and approve various checklists per firm standards.	0.9
L. Demchuk	2025-12-15	Process deposit.	0.2
L. Demchuk	2025-12-17	Forward creditor claim to D. Pintaric for review and recording.	0.1
L. Demchuk	2025-12-19	Scan banking support to file.	0.1
D. Pintaric	2025-12-22	Attend call with Jordon to discuss fuel cell and potential sale avenues.	0.3
D. Lewis	2025-12-22	Emails.	0.2



<b>Staff</b>	<b>Date</b>	<b>Comments</b>	<b>Hours</b>
L. Demchuk	2025-12-22	Record payable for processing; print and mail cheque; scan support to file; courier cheque.	0.3
D. Pintaric	2025-12-30	Draft Receiver's Second Report.	1
D. Pintaric	2025-12-31	Draft Receiver's Second Report.	1



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<b>Date</b>	<b>Invoice</b>
January 9, 2026	CINV3744264

**RE: Flodell Enterprises Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period December 1, 2025 to December 31, 2025, as per the details below:

Our Fee	\$ 4,097.50
Disbursements(Mileage):	31.33
Subtotal	4128.83
GST/HST (5%) 101518124RT0001	206.44
<b>TOTAL</b>	<b>\$ 4,335.27</b>

**Summary of Time Charges:**

	Hours	Rate	Amount
D. Lewis, Partner	2.60	600.00	1,560.00
D. Pintaric, Sr. Manager	4.80	400.00	1,920.00
J. Furneaux, Analyst	1.30	275.00	357.50
T. Foote, Associate	0.20	200.00	40.00
L. Demchuk, Associate	1.10	200.00	220.00
<b>T. Total</b>	<b>10.00</b>		<b>\$ 4,097.50</b>



Staff	Date	Comments	Hours
D. Pintaric	2025-12-01	Fax OSB copy of 246(2) report.	0.2
D. Pintaric	2025-12-04	Draft cheque requisition.	0.2
L. Demchuk	2025-12-05	Record and process payable.	0.1
D. Pintaric	2025-12-08	Follow-up with legal counsel regarding sale of building.	0.2
J. Furneaux	2025-12-08	Following up with CRA regarding online access request.	0.5
L. Demchuk	2025-12-08	Record payables for processing; print and mail cheques; scan support to file.	0.3
D. Pintaric	2025-12-10	Complete file checklists; Matters related to closing on sale of building.	0.7
T. Foote	2025-12-11	Downloaded Statement. Completed bank reconciliation.	0.2
D. Lewis	2025-12-11	Emails; signing documents to close sale.	0.2
J. Furneaux	2025-12-11	Preparing cheque req for payment of utilities.	0.3
L. Demchuk	2025-12-11	Record and process payables; print and mail cheques; scan support to file; void and reissue payable.	0.4
J. Furneaux	2025-12-12	Following up with CRA regarding online access request, having CRA submit an internal request.	0.5
D. Lewis	2025-12-12	Bank reconciliation.	0.1
D. Lewis	2025-12-15	Review and approve various checklists per firm standards.	0.9
D. Lewis	2025-12-16	Discussions with legal counsel; review and sign receiver's certificate; review security emails.	0.8
D. Lewis	2025-12-17	Emails.	0.1
L. Demchuk	2025-12-17	Correspondence with D. Lewis re: courier confirmation.	0.1
D. Lewis	2025-12-18	Hand delivery the Receiver's Certificate.	0.5
D. Pintaric	2025-12-19	Matters related to turning keys over to new owner.	1.5
L. Demchuk	2025-12-19	Print cheques and scan support to file; mail cheques.	0.2
D. Pintaric	2025-12-30	Draft Receiver's Second Report.	1
D. Pintaric	2025-12-31	Draft Receiver's Second Report.	1



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<b>Date</b>	<b>Invoice</b>
<b>February 11, 2026</b>	<b>CINV3783685</b>

**RE: Caliber Control Systems Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period January 1, 2026 to January 31, 2026, as per the details below:

Our Fee	\$ 6,862.50
GST/HST (5%) 101518124RT0001	343.13
<b>TOTAL</b>	<b>\$ 7,205.63</b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	5.40	600.00	3,240.00
D. Pintaric, Sr. Manager	8.10	400.00	3,240.00
J. Furneaux, Analyst	0.30	275.00	82.50
L. Demchuk, Associate	1.30	200.00	260.00
T. Foote, Associate	0.20	200.00	40.00
Total	<u>15.30</u>		<u>\$ 6,862.50</u>

Staff	Date	Comments	Hours
L. Demchuk	2026-01-05	Scan support to file; process deposit.	0.2
D. Pintaric	2026-01-06	Matters related to insurance refund.	0.1
D. Pintaric	2026-01-07	Call with legal counsel regarding fuel cell matter and next steps.	0.3
D. Lewis	2026-01-07	Emails; discussions with RBC's legal counsel.	0.5
L. Demchuk	2026-01-09	Record and process payable.	0.2
D. Lewis	2026-01-12	Discussion with legal counsel and staff.	0.4
D. Pintaric	2026-01-12	Matters related to sale of fuel cell; Sent email to Ritchie Bros. regarding auctioning fuel cell.	0.5
L. Demchuk	2026-01-12	Print and mail cheque; scan support to file.	0.1
L. Demchuk	2026-01-15	Process payable; print cheque; scan support to file.	0.2
J. Furneaux	2026-01-15	Preparing cheque requisition for payment of receiver fees.	0.3
T. Foote	2026-01-16	Downloaded Statement. Completed bank reconciliation.	0.2
D. Lewis	2026-01-19	Bank reconciliation.	0.1
L. Demchuk	2026-01-19	Save banking support to file; correspondence with D. Pintaric re:payables; record and process payable; print and mail cheque; scan support to file.	0.5
D. Pintaric	2026-01-20	Draft letter to Inova regarding purchasing fuel cell and send via registered mail.	1.5
D. Pintaric	2026-01-21	Matters related to drafting Receiver's Second Report to court.	1
D. Lewis	2026-01-21	Discussions with counsel, review letter to Inova; emails; discussions with staff about determining next steps.	0.9
D. Pintaric	2026-01-22	Matters related to drafting Receiver's Second Report to Court.	2.1
L. Demchuk	2026-01-23	Save banking support to file.	0.1
D. Lewis	2026-01-23	Review and update second report to court.	1.3
D. Pintaric	2026-01-27	Draft Receiver's Second report.	1
D. Pintaric	2026-01-28	Matters related to re-sending letter to Inova Clean Energy Systems Ltd. via email because letter sent via courier was returned undeliverable; Follow up with auctioneer.	0.6
D. Pintaric	2026-01-29	Follow up with auctioneer; Matters related to non-disclosure agreement with auctioneer.	1
D. Lewis	2026-01-29	Emails and calls to various engineering firms in Edmonton to see if anyone could assist with the hydro fuel cell.	2.2



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<b>Date</b>	<b>Invoice</b>
<b>February 11, 2026</b>	<b>CINV3783686</b>

**RE: Flodell Enterprises Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period January 1, 2026 to January 31, 2026, as per the details below:

Our Fee		\$	2,567.50
GST/HST (5%) 101518124RT0001			128.38
<b>TOTAL</b>		<b>\$</b>	<b>2,695.88</b>
<b>Summary of Time Charges:</b>			
	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	0.50	600.00	300.00
D. Pintaric, Sr. Manager	4.40	400.00	1,760.00
J. Furneaux, Analyst	0.90	275.00	247.50
T. Foote, Associate	0.20	200.00	40.00
L. Demchuk, Associate	1.10	200.00	220.00
<b>T. Total</b>	<u>7.10</u>		<u>\$ 2,567.50</u>



<b>Staff</b>	<b>Date</b>	<b>Comments</b>	<b>Hours</b>
D. Pintaric	2026-01-06	Matters related to insurance refund.	0.1
L. Demchuk	2026-01-07	Correspondence with Versabank re incoming wire payment.	0.1
D. Lewis	2026-01-08	Emails; follow up on statement of adjustments; deal with missed condo fee.	0.4
L. Demchuk	2026-01-08	Record incoming wire payment to Ascend and save support to file; discussion with D Lewis re: same.	0.2
D. Pintaric	2026-01-09	Matters related to paying final utility invoice.	0.2
J. Furneaux	2026-01-09	Preparing cheque requisition for payment of receiver fees.	0.6
L. Demchuk	2026-01-09	Process payables.	0.2
L. Demchuk	2026-01-12	Print and mail cheques; scan support to file.	0.2
L. Demchuk	2026-01-15	Process payable; print cheque; scan support to file.	0.2
J. Furneaux	2026-01-15	Preparing cheque requisition for payment of receiver fees.	0.3
T. Foote	2026-01-16	Downloaded Statement. Completed bank reconciliation.	0.2
D. Lewis	2026-01-19	Bank reconciliation.	0.1
L. Demchuk	2026-01-19	Save banking support to file.	0.2
D. Pintaric	2026-01-21	Matters related to drafting Receiver's Second Report to Court.	1
D. Pintaric	2026-01-22	Matters related to drafting Receiver's Second Report to Court.	2.1
D. Pintaric	2026-01-27	Draft Receiver's Second report.	1



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Date	Invoice
March 17, 2026	CINV3820118

**RE: Caliber Control Systems Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period February 1, 2026 to February 28, 2026, as per the details below:

Our Fee	\$	3,122.50
Disbursements(Courier)	\$	35.50
Subtotal	\$	3,158.00
GST/HST (5%) 101518124RT0001		157.90
<b>TOTAL</b>	<b>\$</b>	<b>3,315.90</b>

**Summary of Time Charges:**

	Hours	Rate	Amount
D. Lewis, Partner	1.20	600.00	720.00
D. Pintaric, Sr. Manager	5.60	400.00	2,240.00
J. Furneaux, Analyst	0.30	275.00	82.50
L. Demchuk, Associate	0.20	200.00	40.00
T. Foote, Associate	0.20	200.00	40.00
<b>Total</b>	<b>7.50</b>		<b>\$ 3,122.50</b>



Staff	Date	Comments	Hours
D. Lewis	2026-02-02	Emails on the hydrogen cell.	0.1
D. Pintaric	2026-02-09	Matters related to contacting Black & Veatch regarding reviewing fuel cell documents.	0.3
L. Demchuk	2026-02-12	Process payable; print cheque and scan support to file.	0.2
J. Furneaux	2026-02-12	Preparing cheque requisitions.	0.3
D. Lewis	2026-02-17	Emails.	0.2
D. Pintaric	2026-02-17	Matters related to populating fuel cell drawings, etc. in BDO portal for access by third parties.	1
D. Pintaric	2026-02-19	Matters related to drafting Receiver's Second Report to court.	1
D. Pintaric	2026-02-20	Matters related to drafting Receiver's Second Report to court; Discussion with Inova regarding offer on fuel cell; Discussion with legal counsel regarding providing Inova access to pictures of fuel cell and lawsuit; Matters related to providing Inova with NDA document to sign.	2
D. Pintaric	2026-02-23	Matters related to fuel cell.	0.6
D. Lewis	2026-02-23	Emails; discussions with legal counsel.	0.8
D. Pintaric	2026-02-24	Matters related to collection of receivables; Matters related to fuel cell.	0.5
T. Foote	2026-02-24	Downloaded Statement. Completed bank reconciliation.	0.2
D. Lewis	2026-02-25	Bank reconciliation.	0.1
D. Pintaric	2026-02-27	Matters related to purchase offer received on fuel cell.	0.2



Tel: 780 461 8000  
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BDO Canada Limited  
900,10130 103 Street NW  
Edmonton, AB T5J 3N9

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Flodell Enterprises Ltd.  
c/o BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9  
Canada

<b>Date</b>	<b>Invoice</b>
<b>March 17, 2026</b>	<b>CINV3820112</b>

**RE: Flodell Enterprises Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period February 1, 2026 to February 28, 2026, as per the details below:

Our Fee	\$ 222.50
Disbursements(Courier):	73.50
Subtotal	<u>296.00</u>
GST/HST (5%) 101518124RT0001	14.80
<b>TOTAL</b>	<b><u>\$ 310.80</u></b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Lewis, Partner	0.10	600.00	60.00
J. Furneaux, Analyst	0.30	275.00	82.50
T. Foote, Associate	0.20	200.00	40.00
L. Demchuk, Associate	0.20	200.00	40.00
<b>T. Total</b>	<u>0.80</u>		<u>\$ 222.50</u>



<b>Staff</b>	<b>Date</b>	<b>Comments</b>	<b>Hours</b>
L. Demchuk	2026-02-12	Process payable; print cheque and scan support to file.	0.2
J. Furneaux	2026-02-12	Preparing cheque requisitions.	0.3
T. Foote	2026-02-24	Downloaded Statement. Completed bank reconciliation.	0.2
D. Lewis	2026-02-25	Bank reconciliation.	0.1



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c/o BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9  
Canada

<b>Date</b>	<b>Invoice</b>
<b>April 9, 2026</b>	<b>CINV3861199</b>

**RE: Caliber Control Systems Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period March 1, 2026 to March 31, 2026, as per the details below:

Our Fee	\$ 10,867.50
GST/HST (5%) 101518124RT0001	543.38
<b>TOTAL</b>	<b>\$ 11,410.88</b>

**Summary of Time Charges:**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
D. Lewis, Partner	5.00	600.00	3,000.00
D. Pintaric, Sr. Manager	18.50	400.00	7,400.00
J. Furneaux, Analyst	0.90	275.00	247.50
L. Demchuk, Associate	1.10	200.00	220.00
Total	<u>25.50</u>		<u>\$ 10,867.50</u>

Staff	Date	Comments	Hours
D. Lewis	2026-03-02	Review various emails on offer to purchase generator; discussions with counsel and team about next steps.	0.4
D. Pintaric	2026-03-02	Provide NDA to auctioneer for signature; Set-up auctioneer with access to BDO portal to view confidential documents related to fuel cell, follow-up with Inova regarding confirmation of funds to purchase fuel cell, request copies of signed expense tickets from Jordon.	0.7
J. Furneaux	2026-03-03	Preparing cheque requisition for payment of legal fees.	0.2
L. Demchuk	2026-03-03	Process payable.	0.1
D. Pintaric	2026-03-09	Follow-up with Jordon regarding copies of expense tickets, request best and final offer from Inova, follow-up with Ritchie Bros. regarding fuel cell value; Additional matters with Inova regarding fuel cell IP.	1
L. Demchuk	2026-03-09	Save banking support to file.	0.1
D. Pintaric	2026-03-10	Matters related to sale of fuel cell and related IP.	0.5
D. Pintaric	2026-03-11	Netfile GST returns for October 2025, November 2025, December 2025, January 2026 and February 2026.	1
D. Lewis	2026-03-12	Discussions with legal counsel; review and responding to emails.	0.8
D. Pintaric	2026-03-12	Draft Receiver's second report to court; Matters related to fuel cell and corresponding IP, call with legal counsel, and update bank's legal counsel.	2.5
D. Pintaric	2026-03-13	Matters related to obtaining original IP provided by Inova, and signed expense tickets; Matters related to drafting Receiver's Second Court Report and corresponding exhibits.	1
D. Pintaric	2026-03-16	Draft Receiver's Second Report to court and corresponding exhibits; Follow up with auctioneer regarding valuation of fuel cell.	1
D. Lewis	2026-03-16	Review of patent search; emails.	0.3
D. Pintaric	2026-03-17	Matters related to drafting Receiver's Second Court Report, Confidential Summary, and corresponding exhibits.	3
J. Furneaux	2026-03-17	Preparing cheque requisition.	0.2
L. Demchuk	2026-03-17	Save banking support to file.	0.1
D. Pintaric	2026-03-18	Matters related to drafting Receiver's Second Report to Court.	0.3
L. Demchuk	2026-03-18	Process payable.	0.1
D. Pintaric	2026-03-19	Matters related to drafting Receiver's Second Report to court; Follow-up with auctioneer regarding fuel cell.	1
L. Demchuk	2026-03-19	Print cheque and scan support to file.	0.1
L. Demchuk	2026-03-20	Scan cheque received and correspondence with D. Pintaric re: same.	0.1



Staff	Date	Comments	Hours
L. Demchuk	2026-03-23	Record and process deposit; scan support to file.	0.1
D. Lewis	2026-03-25	Call with legal counsel to discuss options regarding Innova and shipping container.	0.5
D. Pintaric	2026-03-25	Attend call with legal counsel to discuss next steps with fuel cell; Draft Receiver's Second report to court.	2
J. Furneaux	2026-03-25	Coding GST refunds into ascend. Preparing cheque requisition for payment of legal fees.	0.5
D. Lewis	2026-03-26	Review second report.	1.7
D. Pintaric	2026-03-26	Matters related to drafting Receiver's Second court report and corresponding exhibits.	3.9
L. Demchuk	2026-03-27	Process deposit; process payable; print and mail cheque; scan support to file.	0.3
D. Lewis	2026-03-27	Review report; emails.	1.3
D. Pintaric	2026-03-30	Request invoice from legal counsel.	0.1
L. Demchuk	2026-03-30	Scan banking support to file.	0.1
D. Pintaric	2026-03-31	Review response from legal counsel regarding IP and patents relating to fuel cell.	0.5



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c/o BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, AB T5J 3N9  
Canada

Date	Invoice
April 9, 2026	CINV3861214

**RE: Flodell Enterprises Ltd. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** rendered for the period March 1, 2026 to March 31, 2026, as per the details below:

Our Fee		\$	2,935.00
GST/HST (5%) 101518124RT0001			146.75
<b>TOTAL</b>		<b>\$</b>	<b>3,081.75</b>
<b>Summary of Time Charges:</b>			
	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D. Pintaric, Sr. Manager	6.80	400.00	2,720.00
J. Furneaux, Analyst	0.20	275.00	55.00
L. Demchuk, Associate	0.80	200.00	160.00
<b>T. Total</b>	<u>7.80</u>		<u>\$ 2,935.00</u>



<b>Staff</b>	<b>Date</b>	<b>Comments</b>	<b>Hours</b>
D. Pintaric	2026-03-05	Matters related to payment of outstanding utility invoice.	0.3
L. Demchuk	2026-03-06	Correspondence with C. Sword, D. Pintaric re: banking matters.	0.2
L. Demchuk	2026-03-09	Process deposit; scan support to file.	0.2
D. Pintaric	2026-03-11	Draft cheque requisition to pay GST remittance from September 2025 return.	0.2
L. Demchuk	2026-03-11	Record and process payable in Ascend.	0.1
L. Demchuk	2026-03-12	Print and mail cheque; scan support for file.	0.1
D. Pintaric	2026-03-12	Draft Receiver's Second Court Report.	2
D. Pintaric	2026-03-13	Matters related to drafting Receiver's Second Court Report and corresponding exhibits.	0.5
D. Pintaric	2026-03-16	Matters related to drafting Receiver's Second Court Report and corresponding exhibits.	0.5
D. Pintaric	2026-03-17	Matters related to drafting Receiver's Second Court Report, Confidential Summary, and corresponding exhibits.	3
J. Furneaux	2026-03-17	Preparing cheque requisition.	0.2
D. Pintaric	2026-03-18	Matters related to drafting Receiver's Second Report to Court.	0.3
L. Demchuk	2026-03-18	Process payable.	0.1
L. Demchuk	2026-03-19	Print cheque and scan support to file.	0.1

**EXHIBIT "C"**

This is Exhibit "C" referred to in the  
Affidavit of Daniel Pintaric Sown before  
be this 12<sup>th</sup> day of May 2026.



Joanna Nesom  
Commissioners of Oaths  
In and for the Province of Alberta  
Expiry Date: March 5, 2028

Estate No.: 24-116453 (Caliber Control Systems Ltd.)

Estate No.: 24-116454 (Flodell Enterprises Ltd.)

Court No.: 2503 16860

**BDO CANADA LIMITED**  
**IN THE MATTER OF THE RECEIVERSHIP OF**  
**CALIBER CONTROL SYSTEMS LTD. and FLODELL ENTERPRISES LTD.**  
**INVOICE SUMMARY FOR THE PERIOD OF SEPTEMBER 4, 2025 to MARCH 31, 2026**

<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>	<b>Disbursements</b>	<b>Invoice (Net)</b>	<b>GST</b>	<b>Invoice (Total)</b>
30-Nov-25	4192205	7,832.00	-	7,832.00	391.60	8,223.60
31-Jan-26	4220716	22,274.50	236.45	22,510.95	1,123.05	23,634.00
28-Feb-26	4229237	1,250.00	-	1,250.00	62.50	1,312.50
31-Mar-26	4242225	8,150.00	-	8,150.00	407.50	8,557.50
<b>TOTAL</b>		<b>39,506.50</b>	<b>236.45</b>	<b>39,742.95</b>	<b>1,984.65</b>	<b>41,727.60</b>



**MILLER THOMSON LLP**  
 COMMERCE PLACE  
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 EDMONTON, AB T5J 4G8  
 CANADA

**T** 780.429.1751  
**F** 780.424.5866

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**Account Summary and Remittance Form**

**November 30, 2025**

Invoice Number 4192205

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd. previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

<b>Fees:</b>	<b>\$7,832.00</b>
<b>GST 5% (R119440766)</b>	<b>\$391.60</b>
<b>Total Amount Due</b>	<b>\$8,223.60</b>



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**November 30, 2025**

Invoice Number 4192205

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

To Professional Services Rendered in connection with the following matter(s) including:

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd.  
 previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

Date	Initials	Description	Hours
11/03/2025	TMW	Review emails from counsel for purchaser; Email to D. Lewis;	0.20
11/03/2025	TMW	Review email from D. Lewis; Forward agreement to counsel;	0.20
11/07/2025	TMW	Continued review of Enerkem insolvency and revise report; Exchange of emails with D. Lewis;	2.50
11/10/2025	TMW	Review and revise confidential supplement to the first report;	1.00
11/13/2025	TMW	Review email from D. Lewis regarding reports; Review and finalize service letter; Draft application and email to client;	0.70
11/13/2025	TMW	Review draft application and forward to client for review;	0.20
11/14/2025	TMW	Review and finalize service letters;	0.20
11/18/2025	TMW	Exchange emails with S. Hussein;	0.10
11/24/2025	TMW	Review signed and filed order; Serve on various parties;	0.20
11/26/2025	TMW	Preparation for application including review of first report and related documents;	1.50
11/27/2025	TMW	Revise form of Order; Finalize preparation for application and attend application; Review signed Order and instructions regarding filing and service;	2.00



**Total Hours** **8.80**

**Our Fee:** **7,832.00**

**GST 5% (R119440766)**  
On Fees \$391.60

**Total Amount Due** **\$8,223.60**

This is our Account Herein

**MILLER THOMSON LLP**

Per: \_\_\_\_\_  
Terrence M. Warner

E.&O.E.



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### Account Summary and Remittance Form

**January 31, 2026**

Invoice Number 4220716

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd. previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

<b>Fees:</b>	<b>\$22,274.50</b>
<b>Disbursements:</b>	<b>\$236.45</b>
<b>GST 5% (R119440766)</b>	<b>\$1,123.05</b>
<b>Total Amount Due</b>	<b>\$23,634.00</b>
Transferred From Trust	\$20,037.17
<b>Balance Owing:</b>	<b>\$3,596.83</b>



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**January 31, 2026**

Invoice Number 4220716

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

To Professional Services Rendered in connection with the following matter(s) including:

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd.  
 previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

Date	Initials	Hours	Rate	Description
08/25/2025	TMW	1.00	600.00	Review email and attached court materials for Application for Receiver; exchange emails with David Lewis;
08/27/2025	TMW	0.10	600.00	Review file; request materials binder;
09/02/2025	TMW	0.10	600.00	Email to Counsel for RBC regarding access to court materials;
09/04/2025	LB	1.90	310.00	Correspondence with T. Warner regarding receivership application; review application materials; attend receivership virtual application;
09/04/2025	TMW	0.60	600.00	Exchanges of emails with associate regarding court appearance; review email from Dana Nowak regarding Order; review email from Court Coordinator; exchange emails with David Lewis; request land title searches;
09/04/2025	TMW	0.30	600.00	Exchanges of emails with student regarding court appearance; exchanges of emails with David Lewis; request searches; conference with student regarding court appearance;
09/05/2025	TMW	0.10	600.00	Review multiple emails from Counsel for RBC;
09/09/2025	TMW	0.10	600.00	Review email from D. Lewis;
09/16/2025	TMW	0.10	600.00	Review exchanges of emails between D. Lewis and Creditor regarding sale proceeds

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
09/24/2025	TMW	0.10	600.00	Review email from D. Lewis;
09/26/2025	TMW	0.50	600.00	Review email and attached documents from D. Lewis regarding Innova lawsuit; Email to D. Lewis;
09/29/2025	TMW	0.20	600.00	Call to David Lewis;
09/29/2025	TMW	0.30	600.00	Call from David Lewis regarding offer to purchase; forward standard form offer; review email received from David Lewis to RBC;
10/06/2025	TMW	0.20	600.00	Review Mirterra Auction Proposal and email to client;
10/07/2025	TMW	0.10	600.00	Review exchange of emails between Mirterra and D. Pintaric;
10/07/2025	TMW	0.10	600.00	Review email from D. Lewis to D. Nowak;
10/15/2025	TMW	2.60	600.00	Exchange emails with D. Pintaric; Review documents supplied by client and prepare opinion on Inova action; Exchange emails with D. Lewis;
10/16/2025	TMW	0.20	600.00	Exchange emails with D. Lewis; Exchange emails with D. Nowak;
10/21/2025	TMW	0.10	600.00	Exchange emails with D. Pintaric;
10/23/2025	TMW	1.60	600.00	Review file in preparation for conference call with D. Nowak; Conference call with D. Nowak and D. Lewis; Review CCAA proceedings regarding Enerkem; Telephone call to D. Bieganek; Exchange emails with D. Lewis regarding generator;
10/23/2025	TMW	1.40	600.00	Review email from D. Lewis and attached appraisal; Conference with D. Lewis; Review court calendar and email to court coordinator; Exchange emails with court coordinator; Exchange emails with D. Nowak;
10/24/2025	TMW	0.80	600.00	Exchange emails with counsel for purchaser; Request and review land title search; Review and revise purchase agreement; Email to D. Lewis;

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
10/24/2025	TMW	0.60	600.00	Review email from D. Lewis regarding generator; Finalize draft purchase agreement; Prepare comparison and email to counsel for purchaser and to client; Exchange emails with D. Lewis; Review email from counsel with requested changes and email to D. Lewis;
10/28/2025	TMW	0.10	600.00	Discussion with D. Lewis regarding next steps;
10/29/2025	TMW	0.50	600.00	Review email from D. Pintaric and reply; Exchange emails with D. Lewis; Letter to court coordinator; Email to purchaser's counsel;
10/30/2025	TMW	0.10	600.00	Review email from D. Lewis;
11/03/2025	TMW	0.20	600.00	Review emails from counsel for purchaser; Email to D. Lewis;
11/03/2025	TMW	0.20	600.00	Review email from D. Lewis; Forward agreement to counsel;
11/07/2025	TMW	2.50	600.00	Continued review of Enerkem insolvency and revise report; Exchange of emails with D. Lewis;
11/10/2025	TMW	1.00	600.00	Review and revise confidential supplement to the first report;
11/13/2025	TMW	0.70	600.00	Review email from D. Lewis regarding reports; Review and finalize service letter; Draft application and email to client;
11/13/2025	TMW	0.20	600.00	Review draft application and forward to client for review;
11/14/2025	TMW	0.20	600.00	Review and finalize service letters;
11/18/2025	TMW	0.10	600.00	Exchange emails with S. Hussein;
11/24/2025	TMW	0.20	600.00	Review signed and filed order; Serve on various parties;
11/26/2025	TMW	1.50	600.00	Preparation for application including review of first report and related documents;
11/27/2025	TMW	2.00	600.00	Revise form of Order; Finalize preparation for application and attend application; Review signed Order and instructions regarding filing

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
				and service;
12/01/2025	TMW	0.30	600.00	Call to Counsel for Inova; Exchange emails with Counsel for Inova;
12/03/2025	TMW	0.10	600.00	Review and finalize Service letters; Call to Counsel for purchaser;
12/08/2025	TMW	0.40	600.00	Review email from Daniel Pintaric; email in reply; Email to counsel for Inova; email to counsel for Chasekey;
12/08/2025	TMW	0.20	600.00	Call to counsel for Chasekey; Call to counsel for Inova;
12/09/2025	BH	0.50	340.00	Discussions with T. Warner; receipt and brief review of purchase agreement and receivership order;
12/09/2025	TMW	1.00	600.00	Various emails from and to paralegal and from and to counsel for purchaser regarding closing of sale transaction
12/10/2025	BH	0.10	340.00	Telephone call with T. Warner regarding requirements for land transfer;
12/10/2025	BH	1.20	340.00	Obtain and review land searches; prepare transfer documents; further discussions with T. Warner;
12/10/2025	TMW	0.30	600.00	Calls to and from David Lewis and to Daniel Pintaric;
12/10/2025	TMW	0.20	600.00	Email to Condo Corp regarding estoppel certificate
12/10/2025	TMW	0.10	600.00	Exchange emails with Daniel Pintaric regarding outstanding condo fees
12/11/2025	TMW	0.50	600.00	Email to Dana Nowak and to counsel for Chasekey regarding revised form of order; prepare revised form of order and email to counsel for consent; exchange emails with Soheel Hussein
12/11/2025	TMW	0.30	600.00	Review Consented to Amending Order; Letter to Justice Mah; email to Court Coordinator

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
12/12/2025	BH	1.20	340.00	Discussions with T. Warner; prepare trust letter and sale documents;
12/12/2025	TMW	0.20	600.00	Review email and attached estoppel certificate from Condo Corp.; review email from Court Coordinator;
12/14/2025	TMW	0.20	600.00	File Amending Order; letter to Counsel serving filed Order
12/14/2025	TMW	0.50	600.00	Finalize matters regarding closing of Chasekey purchase, including various email exchanges with counsel for purchaser, review and finalize trust letter and related documents,
12/15/2025	BH	1.80	340.00	Email from and telephone correspondence with T. Warner regarding trust package and Amended Order; address all matters relating to outstanding condo fees and obtaining Certificate of Insurance; revise trust letter to allow closing by Amended Order; email correspondence with buyer's counsel;
12/15/2025	TMW	0.20	600.00	Exchange emails with Soheel Hussein
12/16/2025	TMW	0.30	600.00	Exchange emails with counsel for Chasekey regarding closing issues; email to Condo Corp. requesting a fresh Estoppel Certificate;
12/16/2025	TMW	0.50	600.00	Email to counsel for Inova re follow up; Exchange emails with counsel for Chasekey regarding estoppel certificate; email to David Lewis regarding Inova; review email from counsel for Inova
12/16/2025	TMW	0.50	600.00	Exchanges of emails with counsel for purchaser regarding closing documents; Conference with counsel for purchaser regarding receiver certificate; call to David Lewis regarding receiver certificate; finalize receiver certificate and forward to David Lewis; email to counsel for purchaser
12/17/2025	BH	0.20	340.00	Email correspondence with buyer's counsel regarding Receiver's Certificate;

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
12/17/2025	TMW	0.40	600.00	Exchange emails with counsel regarding receiver certificate; review updated estoppel and forward to counsel for purchaser;
12/18/2025	BH	0.10	340.00	Confirm receipt of closing funds;
12/18/2025	TMW	0.10	600.00	Letter to counsel for purchaser regarding receiver certificate;
12/18/2025	TMW	0.40	600.00	Letter to Birdsell enclosing Receiver's Certificate; Exchange emails regarding key release;
12/19/2025	TMW	0.10	600.00	Exchanges of emails regarding outstanding condo fees and key release;
12/22/2025	TMW	0.20	600.00	Exchange emails with D. Lewis; Email to D. Nowak;
12/22/2025	TMW	0.10	600.00	Exchange emails with D. Nowak;
12/30/2025	TMW	0.10	600.00	Email to Counsel for Inara;
01/05/2026	JB	0.30	305.00	Discharge RBC Personal Property Registry registration;
01/05/2026	TMW	0.10	600.00	Review email from paralegal and Discharge of RBC Security;
01/06/2026	TMW	0.20	600.00	Instructions regarding payout of funds; Finalize documents to facilitate payout;
01/07/2026	TMW	0.30	600.00	Conference call with D. Nowak and D. Lewis;
01/07/2026	TMW	0.20	600.00	Review and approve payment arrangements for Flodell transaction;
01/07/2026	TMW	0.20	600.00	Review exchanges of emails regarding payout of sale proceeds;
01/08/2026	TMW	0.20	600.00	Exchange emails with D. Lewis; Review email from Verjee Law;
01/12/2026	TMW	0.90	600.00	Conference with D. Lewis; Review court calendar and email to court coordinator; Review email from court coordinator and reply; Letter to Court Coordinator confirming application date;

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
01/21/2026	TMW	0.20	600.00	Review emails from D. Nowak attaching apparent email from Flodell; Call to David Lewis regarding email
01/23/2026	TMW	0.40	600.00	Email to David Lewis; email to Dana Nowak regarding malicious link in email; call to Dana Nowak; call to David Lewis
01/29/2026	TMW	2.50	600.00	Exchange emails with Dan Pintaric;; draft non-disclosure agreement and email to Dan Pintaric; review proposed amendments to Non-Disclosure agreement and email to Daniel Pintaric; review email in reply; exchanges of emails with David Lewis regarding engineering expert; call to engineer regarding opinion on viability of generator; review information regarding potential experts; review emails from engineer regarding potential experts; call to David Lewis

**Total Hours** **40.40**

**Our Standard Fee:** **\$32,003.50**

Less Discount (9,729.00)

**Our Fee:** **22,274.50**

**Total Fees and Other Charges** **\$22,274.50**

**Taxable Disbursements**

Delivery	106.00
Tax Certificate	35.00
Corporate Registry Search	21.45
Personal Property Registry Search	24.00

Total Taxable Disbursements 186.45 **\$186.45**

**Non-Taxable Disbursements**

Land Titles Title Copy 50.00

 Total Non-Taxable Disbursements 50.00 \$50.00

**Total Fees and Disbursements \$22,510.95**
**GST 5% (R119440766)**

On Fees \$1,113.73

On Disbursements \$9.32

**Total Amount Due \$23,634.00**

Transferred From Trust \$20,037.17

**Balance Owing: \$3,596.83**

This is our Account Herein

**MILLER THOMSON LLP**

 Per: \_\_\_\_\_  
 Terrence M. Warner

E.&amp;O.E.



**MILLER THOMSON LLP**  
 COMMERCE PLACE  
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 CANADA

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**F** 780.424.5866

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## Account Summary and Remittance Form

**February 28, 2026**

Invoice Number 4229237

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd. previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

<b>Fees:</b>	<b>\$1,250.00</b>
<b>GST 5% (R119440766)</b>	<b>\$62.50</b>
<b>Total Amount Due</b>	<b>\$1,312.50</b>



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**February 28, 2026**

Invoice Number 4229237

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

To Professional Services Rendered in connection with the following matter(s) including:

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd.  
 previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

Date	Initials	Hours	Rate	Description
02/03/2026	TMW	0.20	500.00	Review email from S. Hussein; Forward to D. Lewis; Email to Hussein;
02/17/2026	TMW	0.50	500.00	Review Black & Vetch Non Disclosure Agreement and call to D. Lewis;
02/17/2026	TMW	0.30	500.00	Review email from D. Lewis and attached Non Disclosure Agreement from Black & Vetch; Call to D. Lewis;
02/18/2026	TMW	0.10	500.00	Review email from S. Hussein and email in reply;
02/19/2026	TMW	0.10	500.00	Exchange email with S. Hussein;
02/20/2026	TMW	0.50	500.00	Conference with D. Lewis; Email to D. Nowak; Email to Court coordinator; Review email from D. Pintaric and reply;
02/23/2026	TMW	0.20	500.00	Exchange emails with commercial coordinator;
02/23/2026	TMW	0.10	500.00	Review email from D. Pintaric;
02/26/2026	TMW	0.20	500.00	Review email from D. Lewis and reply; Email to D. Nowak;
02/27/2026	TMW	0.30	500.00	Review email from Courthouse; Review email to Court Coordinator and email follow up; Review email from D. Nowak;



<b>Total Hours</b>	<b>2.50</b>
<b>Our Standard Fee:</b>	<b>\$2,287.50</b>
Less Discount	(1,037.50)
<b>Our Fee:</b>	<b>1,250.00</b>
<b>GST 5% (R119440766)</b> On Fees	\$62.50
<b>Total Amount Due</b>	<b>\$1,312.50</b>

This is our Account Herein

**MILLER THOMSON LLP**

Per: \_\_\_\_\_  
Terrence M. Warner

E.&O.E.



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## Account Summary and Remittance Form

**March 31, 2026**

Invoice Number 4242225

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd. previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell**  
**Our File No. 0240413.0006**

<b>Fees:</b>	<b>\$8,150.00</b>
<b>GST 5% (R119440766)</b>	<b>\$407.50</b>
<b>Total Amount Due</b>	<b>\$8,557.50</b>



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**March 31, 2026**

Invoice Number 4242225

BDO Canada Limited  
 Suite 920, 10130 103 Street NW  
 Edmonton, AB T5J 3N9

Attention: David Lewis

To Professional Services Rendered in connection with the following matter(s) including:

**Re: Caliber Control Systems Ltd., Flodell Enterprises Ltd., Site Resources Ltd.  
 previously known as Site Resources Inc., Jordan Flodell, and Denee Flodell  
 Our File No. 0240413.0006**

Date	Initials	Hours	Rate	Description
03/02/2026	TMW	0.20	500.00	Review various emails from court coordinator; Exchange emails with court coordinator;
03/03/2026	TMW	0.10	500.00	Email to D. Lewis regarding application date change;
03/03/2026	TMW	0.30	500.00	Letter to court coordinator regarding confirmation of court date;
03/04/2026	TMW	0.10	500.00	Review email from Court Coordinator;
03/09/2026	TMW	0.50	500.00	Review numerous exchanges of emails between Daniel Pintaric and Inova regarding Generator; Review email from Inova's counsel and attached Notice of Withdrawal; email to David Lewis; Exchanges of emails with Dan Pintaric;
03/10/2026	TMW	0.70	500.00	Review exchanges of emails between D. Pintaric and Inova; Review Inova Agreement regarding ownership of IP; Email to client;
03/10/2026	TMW	0.60	500.00	Review Inova/Caliber agreement and email to D. Pintaric; Review email from D. Pintaric; Further review of Inova agreement and reply to D. Pintaric;
03/11/2026	TMW	0.20	500.00	Review email from D. Pintaric regarding ownership of fuel cell; Review Inova documents and reply;

<b>Date</b>	<b>Initials</b>	<b>Hours</b>	<b>Rate</b>	<b>Description</b>
03/12/2026	TMW	0.10	500.00	Exchange emails with D. Pintaric;
03/12/2026	TMW	0.50	500.00	Conference with D. Lewis and D. Pintaric; Exchanges of emails with client; Review email from Inova;
03/13/2026	LYS	0.30	500.00	Call with T.Warner and D.Louis regarding patent status;
03/13/2026	TMW	0.20	500.00	Review email from D. Pintaric; Email to D. Nowaki; Request Patent Search;
03/16/2026	LYS	4.40	500.00	Perform patent search; prepare report for T.Warner; consider further questions from D.Lewis and advise regarding same;
03/23/2026	TMW	0.10	500.00	Email from D. Pintaric; Email to Dona;
03/24/2026	TMW	0.10	500.00	Email to D. Nowak;
03/25/2026	LYS	0.40	500.00	Call with D.Pintaric regarding IP rights of Inova and Caliber;
03/25/2026	TMW	0.60	500.00	Conference with D. Lewis and D. Nowak regarding generator; Review email from D. Pintaric;
03/26/2026	TMW	0.50	500.00	Draft email to D. Nowak; Forward to D. Lewis for review;
03/27/2026	LYS	0.10	500.00	Email update on IP issue to D.Pintaric;
03/27/2026	TMW	0.50	500.00	Review and revise email to D. Nowak;
03/30/2026	LYS	3.70	500.00	Review Services Agreement; prepare advice regarding IP issues;
03/31/2026	LYS	2.10	500.00	Prepare analysis and advice for D.Pintaric regarding IP ownership and rights regarding same;

**Total Hours****16.30**



**Our Standard Fee:** **\$13,759.50**

Less Discount (5,609.50)

**Our Fee:** **8,150.00**

**GST 5% (R119440766)**  
On Fees \$407.50

**Total Amount Due** **\$8,557.50**

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**MILLER THOMSON LLP**

Per: \_\_\_\_\_  
Terrence M. Warner

E.&O.E.