

Court File No. CV-16-11257-00CL

**PT HOLDCO, INC.,
PRIMUS TELECOMMUNICATIONS CANADA, INC.,
PTUS, INC.,
PRIMUS TELECOMMUNICATIONS, INC., and
LINGO, INC.**

SEVENTH REPORT OF THE MONITOR

September 11, 2018

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

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
PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA, INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., and LINGO, INC.

**SEVENTH REPORT TO THE COURT
SUBMITTED BY FTI CONSULTING CANADA INC.,
IN ITS CAPACITY AS MONITOR**

INTRODUCTION

1. On January 19, 2016, PT Holdco, Inc. ("**PT Holdco**"), Primus Telecommunications Canada, Inc. ("**PT Canada**"), Primus Telecommunications, Inc. ("**PTI**"), Lingo, Inc. ("**Lingo**" and together with PTI, the "**Primus U.S. Entities**") and PTUS, Inc. ("**PTUS**" and together with PT Holdco, PT Canada and the Primus U.S. Entities, the "**Applicants**" or the "**Primus Entities**") sought and obtained an initial order (as may be amended or restated from time to time, the "**Initial Order**") under the *Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended* (the "**CCAA**") providing for, *inter alia*, a stay of proceedings against the Applicants until February 18, 2016, (the "**Stay Period**") and appointing FTI Consulting Canada Inc. ("**FTI**") as monitor (the "**Monitor**"). The proceedings commenced by the Applicants under the CCAA will be referred to herein as the "**CCAA Proceedings**".

2. The Stay Period was extended a number of times. Pursuant to the Order of the Honourable Madam Justice Conway granted March 9, 2017, the Stay Period was most recently extended to the earlier of September 1, 2017, and the date that the Monitor filed the Monitor's Discharge Certificate. As previously reported to the Court, the Stay Period expired on September 1, 2017 as no extension of the Stay Period beyond that date was sought.
3. On January 21, 2016, the Monitor, acting as Foreign Representative of the Applicants pursuant to paragraph 38 of the Initial Order, filed petitions in the United States Bankruptcy Court for the District of Delaware (the "**US Court**") under Chapter 15 of the United States Bankruptcy Code seeking recognition of the CCAA Proceedings as foreign main proceedings (the "**Chapter 15 Proceedings**").
4. In connection with the CCAA Proceedings, the Monitor has filed the First Report of the Monitor dated February 9, 2016 (the "**First Report**"), the Second Report of the Monitor dated February 19, 2016 (the "**Second Report**"), the Third Report of the Monitor dated July 13, 2016 (the "**Third Report**"), the Fourth Report of the Monitor dated September 14, 2016 (the "**Fourth Report**"), the Fifth Report of the Monitor dated March 6, 2017 (the "**Fifth Report**") and the Sixth Report of the Monitor dated December 29, 2017 (the "**Sixth Report**" and together with the Fifth Report, Fourth Report, Third Report, Second Report and the First Report, the "**Monitor's Reports**"). FTI also, in its capacity as the proposed monitor of the Applicants, provided to this Court the Pre-Filing Report of the Proposed Monitor dated January 18, 2016 (the "**Pre-Filing Report**", and together with the Monitor's Reports, the "**Prior Reports**").
5. To date, this Honourable Court has approved all Prior Reports (other than the Sixth Report), and the conduct and activities described therein.
6. The Prior Reports and Initial Order, and the other Orders, Court-filed documents and notices in these CCAA Proceedings and Chapter 15 Proceedings are available on the Monitor's website at <http://cfcanda.fticonsulting.com/Primus/>.
7. On February 19, 2016, the US Court issued a final order recognizing the CCAA Proceedings as foreign main proceedings and granting related relief. The Chapter 15

Proceedings were assigned to the Honourable Judge Silverstein of the US Court. As described in greater detail below, on January 30, 2018, the US Court issued an order terminating the Chapter 15 Proceedings.

8. On February 25, 2016, the Honourable Mr. Justice Hainey granted an approval and vesting order in connection with an asset purchase agreement dated January 19, 2016 (the “**Birch APA**”) by and between PT Canada, PTI and Lingo as vendors (collectively, the “**Vendors**”) and Birch Communications, Inc. (“**Birch**”) as purchaser (Birch or its permitted assigns, as applicable, being the “**Purchaser**”), pursuant to which the Purchaser was to acquire the Vendors’ right, title and interest in substantially all of the Vendors’ business and assets (the “**Birch Transaction**”).
9. Also on February 25, 2016, the Court granted an order (the “**Distribution Order**”) pursuant to which the Monitor is authorized, subject to retaining the Holdback (as defined in the Distribution Order), to disburse proceeds of the Birch Transaction.
10. The Birch Transaction closed on April 1, 2016 (the “**Closing Date**”). Since the Closing Date, the Primus Entities have only had a single director and no employees or independent treasury function.
11. On September 16, 2016, the Honourable Mr. Justice Newbould granted an Order (the “**Stay Extension, Discharge and Termination Order**”), *inter alia* terminating the CCAA Proceedings and discharging the Monitor upon the filing of the Monitor’s Discharge Certificate (as defined in the Stay Extension, Discharge and Termination Order) certifying that to the best of its knowledge and belief, all matters to be attended to in connection with the CCAA Proceedings have been completed.
12. Also on September 16, 2016, the Honourable Mr. Justice Newbould granted an Order (the “**Approval of Activities Order**”), *inter alia*,
 - (a) Approving the fees and disbursements of the Monitor, the Monitor’s Canadian Counsel and the Monitor’s US Counsel (each as defined below) to August 31, 2016;

- (b) Ordering that the fees and disbursements of the Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel to complete the Monitor's remaining duties and administration of these proceedings and the Chapter 15 recognition proceedings (collectively, the "**Subsequent Fees**") shall only be subject to approval by further order of this Court in the event that:
- (i) The Subsequent Fees exceed an aggregate total of \$100,000 (excluding applicable taxes) with respect to the Monitor and the Monitor's Canadian Counsel and US\$25,000 (including applicable taxes) with respect to the Monitor's US Counsel (collectively, the "**Subsequent Fee Approval Threshold**"); and
 - (ii) Bank of Montreal as administrative agent for the lending syndicate (the "**Agent**"), requests that such approval be sought, within three business days of receiving written notice of the quantum by which the Subsequent Fees exceed the Subsequent Fee Approval Threshold.
13. The effect of the Approval of Activities Order and Subsequent Fee Approval Threshold contemplated therein was that to the extent the Subsequent Fees came in at or below the Subsequent Fee Approval Threshold, the Monitor could simply take the administrative step to terminate the CCAA Proceedings without the additional time and expense of providing its accounts for further review by the Agent and (if request by the Agent) Court.
14. As set out in greater detail below, the Subsequent Fees exceed the Subsequent Fee Approval Threshold and the Agent has advised the Monitor that due to the passage of time since the granting of the Approval of Activities Order (September 16, 2016), it is of the view that it would be appropriate for the Monitor to seek further Court approval of the Subsequent Fees and its activities. Counsel to the Agent has advised that the Agent does not oppose the Monitor's request for approval of the Subsequent Fees and its activities.

15. The purpose of this, the Monitor's Seventh Report (this "**Report**" or the "**Monitor's Seventh Report**"), is to provide information to the Court in respect of the following:
- (a) Major activities in the CCAA Proceedings and Chapter 15 Proceedings since the date of the Monitor's Sixth Report;
 - (b) Remaining activities required to terminate these CCAA Proceedings; and
 - (c) The Monitor's motion (the "**Monitor's Subsequent Fee & Activity Approval Motion**") for an Order (the "**Subsequent Fee & Activity Approval Order**") approving, *inter alia*:
 - (i) The Sixth Report of the Monitor dated December 29, 2017, the Seventh Report of the Monitor dated September 11, 2018 and the actions, conduct and activities described therein; and
 - (ii) The fees and disbursements of the Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel for the period from September 1, 2016 to August 31, 2018 (the "**Subsequent Fee Period**") and their estimated fees to the termination of the CCAA Proceedings.

TERMS OF REFERENCE

16. In preparing this Report, the Monitor has relied upon unaudited financial information of the Applicants, the Applicants' books and records, certain financial information prepared by the Applicants and discussions with various parties, including senior management ("**Management**") of the Applicants (collectively, the "**Information**").

17. Except as described in this Report:
 - (a) The Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook; and
 - (b) The Monitor has not examined or reviewed financial forecasts and projections referred to in this Report in a manner that would comply with the procedures described in the Chartered Professional Accountants of Canada Handbook.
18. Future oriented financial information reported or relied on in preparing this Report is based on Management's assumptions regarding future events; actual results may vary from forecast and such variations may be material.
19. The Monitor has prepared this Report in connection with the Monitor's Subsequent Fee & Activity Approval Motion, returnable September 20, 2018 and to provide an update to the Court with respect to the activities since the Sixth Report and the remaining activities required to terminate the CCAA Proceedings. This Report should not be relied on for other purposes.
20. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars.
21. Capitalized terms not otherwise defined herein have the meanings defined in the Initial Order or the Prior Reports.

MAJOR ACTIVITIES SINCE THE MONITOR'S SIXTH REPORT

TERMINATION OF THE CHAPTER 15 PROCEEDINGS

22. On December 29, 2017, the Monitor, in consultation with the Primus Entities and in its capacity as Foreign Representative of the Applicants, filed a motion in the US Court seeking an order to close the Chapter 15 Proceedings.
23. In connection with this motion, the Monitor prepared and filed the Sixth Report with the Court and US Court to provide an update on the status of the CCAA Proceedings and Chapter 15 Proceedings.
24. No objections were filed in respect of the motion and on January 30, 2018, the Honourable Justice Silverstein issued an order terminating the Chapter 15 Proceedings.

RESOLUTION OF ENTITLEMENT TO THE PTI CREDITS

25. As previously reported to this Court and set out in greater detail in the Sixth Report, the Primus U.S. Entities had certain reporting and payment obligations to the Universal Service Administrative Company (“USAC”), a not-for-profit corporation which operates in the United States under the oversight of the Federal Communications Commission.
26. On December 11, 2017, following protracted negotiations and reconciliation of information, USAC and the Primus U.S. Entities, in consultation with the Monitor and the Agent, entered into a settlement agreement whereby USAC agreed to remit the net remaining balance payable to PTI in the amount of approximately US\$52,400 (the “**PTI Credits**”).
27. To address concerns expressed by USAC that it was unable to ascertain whether the PTI Credits were the assets of PTI and Lingo, or formed part of the assets acquired by Birch as part of the Birch Transaction, the Monitor advised USAC that it would hold the PTI Credits in its capacity as an officer of the Court and only disburse the funds by way of an agreement between the Primus Entities, Birch and the Monitor or on further order of the Court.

28. Based on the Monitor's undertaking to hold the funds, USAC transferred the PTI Credits to the Monitor on January 11, 2018.
29. As set out in greater detail in the Sixth Report:
 - (a) pursuant to the Birch APA, the Primus U.S. Entities and Birch entered into a management services agreement dated April 1, 2016 (as amended from time to time, the "MSA") for the purposes of establishing the terms under which Birch would act as manager in respect of the Primus U.S. Entities' business in the United States, pending certain regulatory approvals that were necessary prior to the formal transfer of such business to Birch;
 - (b) pursuant to the MSA, Birch had a number of obligations and responsibilities, including responsibility for all U.S. regulatory and tax reporting requirements which, in the view of the Primus U.S. Entities, were not discharged by Birch in accordance with the terms of the MSA;
 - (c) on August 18, 2017, PTI, in consultation with the Monitor and Agent, delivered a letter to Birch noting it in default of its obligations under the MSA; and
 - (d) Birch did not respond to the August 18, 2017 letter and the Primus Entities advised the Monitor that they did not intend to take any further action to compel Birch to meet its obligations under the MSA and that the Monitor should proceed to terminate the Chapter 15 Proceedings.
30. Following the receipt of the PTI Credits on January 11, 2018, the Monitor, on behalf of the Primus U.S. Entities and in consultation with the Agent, entered into discussions with Birch to reach an agreement with respect to the ownership of the PTI Credits. Initially, Birch asserted a claim to the PTI Credits as a purchased asset under the APA.

31. Following a number of discussions and correspondence with Birch, on May 24, 2018, Birch and the Primus U.S. Entities entered into a settlement and release agreement whereby Birch released any claims it may have had to the PTI Credits in exchange for a release from the Primus U.S. Entities in respect of any claims associated with the MSA (the “**Birch Settlement and Release Agreement**”).
32. As a result of the Birch Settlement and Release Agreement, the PTI Credits are available for the benefit of the estate on a consensual basis without necessity of a further Order of the Court.

SALES TAX REFUND AND PREPARATION OF CORPORATE TAX RETURNS

33. On June 18, 2018, the Canada Revenue Agency (“**CRA**”) issued a Notice of Assessment (the “**June 18th Notice**”), showing a refund in the amount of approximately \$55,700 in respect of sales tax refunds owing to PT Canada (the “**Second Sales Tax Refund**”). The Monitor, on behalf of PT Canada and in consultation with Management, commenced discussions with the CRA in respect of the Second Sales Tax Refund.
34. The CRA has advised that it will hold the Second Sales Tax Refund pending the filing of PT Canada’s outstanding corporate tax returns for the years ending December 31, 2016 and 2017 (the “**PT Canada 2016 & 2017 Tax Returns**”).
35. Following the receipt of the June 18th Notice and consultation with the Agent and the Monitor, the PT Canada determined that it would pursue the Second Sales Tax Refund and engaged BDO Canada LLP (“**BDO**”) to prepare and file the PT Canada 2016 & 2017 Tax Returns in order to obtain the release of such refund.
36. BDO has commenced work to prepare the PT Canada 2016 & 2017 Tax Returns and expects to file the returns before the end of September 2018.

RESOLUTION OF CANADA LABOUR PROGRAM COMPLAINTS IN RESPECT OF UNPAID AMOUNTS

37. On January 31, 2018, the Canada Labour Program of the Government of Canada (“**Canada Labour**”) issued letters to certain former directors of PT Canada advising that it would be investigating the complaints of six former employees of PT Canada for the purpose of determining whether amounts were owed by PT Canada and/or the directors thereof under the *Canada Labour Code* in respect of unpaid vacation, termination and/or severance pay (the “**Employee Amounts**”).
38. On April 3, 2018, Canada Labour issued further letters to the former directors of PT Canada confirming the results of their investigation, and that the PT Canada directors would be jointly and severally liable for the Employee Amounts if PT Canada was unable to make the payments.
39. On or around April 20, 2018, AIG Insurance Company of Canada (“**AIG**”), the insurance provider under PT Canada’s Directors’ and Officers’ insurance policy (the “**D&O Policy**”) confirmed that the claim in respect of the Employee Amounts was insured under the D&O Policy and agreed to fund the payment of such amounts (the “**Employee Amounts Payment**”). In order to ensure no delay in reimbursement, AIG, PT Canada and the Monitor entered into an escrow agreement whereby the Employee Amounts Payment would be advanced by AIG to the Monitor, in trust, and the Monitor would act as disbursement agent in respect thereof.
40. On June 28, 2018, PT Canada, AIG and the Monitor executed a letter agreement in respect of the Employee Amounts Payment. On July 25, 2018, AIG transferred the Employee Amounts Payment to the Monitor to pay the Employee Amounts as well as certain employer payroll taxes. The Monitor, for and on behalf of PT Canada, issued cheques to the former employees, along with related tax reporting documents, on July 27, 2018.

DISTRIBUTIONS

41. The Distribution Order provided, *inter alia*, for an initial Syndicate Distribution and subsequent Additional Syndicate Distributions to the Agent on account of the first ranking Syndicate Indebtedness, up to the maximum total amount of the Syndicate Indebtedness.
42. To date, approximately \$41.2 million in distributions have been made to the Syndicate on account of the Syndicate Indebtedness, with the most recent distribution having been made in June of 2018.
43. The Distribution Order does not contemplate distributions to any subordinate creditors as, at the time that the Order was sought, it was expected that there would be a shortfall on account of the Syndicate Indebtedness.
44. As previously reported to the Court, the Monitor has been in discussions with the Agent to determine the precise final amount of the Syndicate Indebtedness and, in particular, whether the Syndicate Indebtedness could include a payment made by the Agent (the quantum of which is subject to confidentiality restrictions) (the “**Settlement Payment**”) to settle an action commenced by an unsuccessful purchaser for the business of the Primus Entities (the “**Plaintiff**”), alleging various breaches by PT Canada, Origin (the Applicants’ sale advisor) and FTI in respect of the sale and investor solicitation process which led to the Birch Transaction.
45. The payment and quantum of the Settlement Payment was negotiated directly among the Agent and the Plaintiff, without the involvement of the Applicants, Origin (the Sale Advisor of the Applicants) or the Monitor and the quantum of the Settlement Payment was not disclosed to the Monitor until January 2017.
46. The Agent takes the position that the Settlement Payment forms part of the Syndicate Indebtedness in accordance with the terms of the governing loan and security documents. The Monitor, with the assistance of the Monitor’s Canadian Counsel and in consultation with the Applicants, has engaged in discussions with the Agent and reviewed the circumstances of the Settlement Payment and underlying loan and security documents. In

the Monitor's view, there is uncertainty as to whether or not the Settlement Payment properly forms part of the Syndicate Indebtedness. However, based on current projections and assuming that this Honourable Court approves the Subsequent Fees as requested, the issue appears to be moot as it is expected that the Syndicate will suffer a shortfall of between \$100,000 and \$137,000 even if the Settlement Payment does not form part of the Syndicate Indebtedness. Accordingly, the Monitor is of the view that it is not necessary to conclusively determine whether the Settlement Payment does form part of the Syndicate Indebtedness or seek advice and direction from the Court in respect of same, at this time.

47. A summary of the Applicants' cash position and estimated future amounts available for distribution follows.

Primus Entities CCAA Proceedings

Estimated Recoveries of Syndicate

Amounts in CAD in thousands

	Low	High
Estimated Sources of Funds		
Cash on hand [1]	\$ 30	\$ 30
Second Sales Tax Refund - Net [2]	-	42
Total - Estimated Sources of Funds	30	72
Estimated Future Uses of Funds [3]	(30)	(35)
Estimated Funds Available for Future Distributions	-	37
Syndicate Indebtedness - Excluding Settlement Payment		
As of March 31, 2016 [4]	41,378	41,378
Distributions to date	(41,241)	(41,241)
Outstanding Indebtedness	137	137
Estimated Future Distributions [5]	-	37
Estimated Surplus / (Shortfall)	\$ (137)	\$ (100)

Notes:

[1] Equals cash on hand as of September 7, 2018

[2] Equals the net pending sales tax refund, or \$55.7k, less estimated costs to to prepare and submit the 2016 & 2017 Tax Returns. The "Low" recovery scenario assumes that the Second Sales Tax Refund is not released by Canada Revenue Agency.

[3] Consist primarily of professional fees.

[4] Includes accrued interest and other fees.

[5] Equals the lesser of Estimated Funds Available for Distribution and Outstanding Indebtedness.

THE MONITOR'S SUBSEQUENT FEE & ACTIVITY APPROVAL MOTION

48. As set out above, pursuant to the Approval of Activities Order, the Subsequent Fees of the Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel are only required to be approved by the Court as the Agent has advised the Monitor that due to the passage of time since the granting of the Approval of Activities Order (September 16, 2016), it is of the view that it would be appropriate for the Monitor to seek further Court approval of the Subsequent Fees and activities.
49. Accordingly, the Monitor respectfully seeks the Subsequent Fee & Activity Approval Order approving:
- (a) Its actions, conduct and activities as described in the Monitor's Sixth Report and in this Report; and
 - (b) The fees and disbursements of the Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel for the Subsequent Fee Period, and their estimated fees to the termination of the CCAA Proceedings.
50. The Subsequent Fee Approval Threshold was based on a number of assumptions predicated on, among other things, the expected activities and complexity thereof believed at the time to be necessary to complete the CCAA Proceedings and all parties acting cooperatively and expeditiously including Birch, taxing authorities, regulatory authorities and contractual counterparties.
51. To the extent that the completion of the CCAA Proceedings necessitated more activities or involved more complexities than anticipated at the time of the granting of the Approval of Activities Order such that the Subsequent Fees exceeded the Subsequent Fee Approval Threshold, the Approval and Activities Order allowed the Agent to request that the Monitor seek further Court approval of such Subsequent Fees. As is often the case in insolvency proceedings, a number of such complexities and unforeseen activities did arise, which include the following:

- (a) *Treasury Function & General Assistance:* As set out above, the operational resources and bandwidth of the Primus Entities were extremely limited following the closing of the Birch Transaction. Accordingly, the Monitor took over the treasury function of the Primus Entities and has had to provide an increased level of support to the Primus Entities. As part of these treasury functions, the Monitor had to oversee the closure of certain bank accounts and administer the remittance of payments received by the Primus Entities from customers of Birch for services provided to them following the Closing Date. The process for closing bank accounts and administering the foregoing remittances took longer than expected and required more work than expected.
- (b) *Reconciliation of Post-Filing Amounts Owing to Bell Canada:* The Approval of Activities Order directed the Monitor to maintain a Bell Holdback (as defined therein) in the amount of \$2.6 million in respect of certain post-filing expenses claimed by Bell Canada, pending agreement between the Primus Entities, Agent and Bell Canada or further Order of the Court. The reconciliation of post-filing amounts owing to Bell Canada and the dispute regarding same were more protracted and complex than anticipated. The Monitor and Monitor's Canadian Counsel spent significant time in discussions with PT Canada staff, counsel thereto and counsel to Bell Canada to resolve the dispute consensually. The Monitor, in consultation with the Applicants and Agent, prepared a comprehensive letter setting out the Monitor's position in respect of the dispute which ultimately facilitated a consensual resolution of the matter, with Bell Canada withdrawing its claim for certain post-filing amounts that were made available to the estate.
- (c) *Wind-down and Transfer of the Puerto Rico Accounts:* The transfer of the Puerto Rico Accounts to Birch did not occur in the manner contemplated by the MSA and the APA. Instead, Birch withdrew its applications to operate in Puerto Rico and the Monitor, in consultation with the Applicants and Agent, had to determine how to deal with the Puerto Rico Accounts and to implement an appropriate and responsible action plan in respect thereof.

This took significant time and effort, but ultimately resulted in a transaction by the Primus U.S. Entities and Birch that transferred the Puerto Rico Accounts to an alternate service provider. As a result, the Monitor had to oversee the process for the issuance of contract disclaimers and conduct a post-filing claims process in respect of Puerto Rico. This process had not been anticipated as the service contracts were expected to be transferred to Birch.

- (d) *Coordination and Completion of Final Tax Reporting in Respect of the Puerto Rico Business:* As described above and set out in greater detail in the Sixth Report, despite a requirement under the MSA to do so, Birch did not comply with its reporting obligations in respect of the Puerto Rico business including sales reports for the post-closing period. The Monitor spent significant time coordinating the steps and information required to file the returns and attempting to obtain this information necessary to allow PT US and Lingo to complete their reporting and pay any outstanding post-filing taxes in respect of same.
- (e) *Resolution of US Regulatory Matters:* The cancellation of PTI and Lingo's regulatory approvals and registrations necessary to provide telecommunications services to customers in the United States and residual matters involving USAC were expected to be a simple process which would occur quickly but in fact took significant time. Regulatory filings were not made by Birch in the manner and timeframe required, thus leading to additional material costs and efforts.

Without any company staff to assist, the Monitor was required to register as authorized representative for PTI and Lingo for the purposes of completing the final reporting and deactivations procedures for those entities.

As described previously, the Monitor and its counsel were also heavily involved in the discussions with counsel to USAC to work with USAC to reconcile the post-Filing charges and complete the necessary documentation for and on behalf of PTI and Lingo. This included review and reconciliation of multiple iterations of USAC's calculations of post-Filing charges followed by extensive correspondence and multiple conference calls with USAC staff over the period August through October 2017 to review and agree to the final post-Filing charge amounts. This work resulted in a consensual resolution of US regulatory matters and recovery by the estate of the PTI Credits totalling approximately US\$52,400.

- (f) *Coordination and Completion of Canadian Post-Filing Tax Reporting Requirements:* As previously reported to the Court, the Monitor in consultation with PT Canada and the Agent, coordinated the preparation and filing of the 2015 corporate income tax returns for PT Canada which resulted in a \$1.7 million refund to the PT Canada estate. Beginning in May 2018, the Monitor has been consulting with PT Canada and the Agent and coordinating a similar process for the preparation and submission of the PT Canada 2016 & 2017 Tax Returns in order to secure the Second Sales Tax Refund.
- (g) *Coordination and Completion of US Post-Filing Tax Reporting:* Based on information provided to the Monitor at the time the Subsequent Fee Approval Threshold was determined, no significant US tax reporting was anticipated. Since that time, however, the Primus Entities received hundreds of US tax reporting notices (in various U.S. Municipalities) and had to engage a third-party service provider, to respond to these enquiries. All U.S. tax reporting obligations have now been completed and accounts closed including issuing final returns in respect of over 300 state and local tax jurisdictions.
- (h) *Administration of Post-Filing Claims Process:* More inquiries were received by the Monitor in connection with the Post-Filing Claims Process than anticipated and the administration of same has continued since the granting of the Approval of Activities Order.

- (i) *Resolution of Unassumed Primus Leases:* Certain leases by the Primus Entities were discovered which had neither been disclaimed nor assigned to Birch pursuant to the APA. The Monitor dealt with counsel to the Primus Entities, counsel to the respective landlord and Birch to coordinate a resolution of this matter which involved the assignment of certain of the leases to Birch and surrender of an office lease which had unpaid post-filing rent in arrears. As part of this process, Birch agreed to pay certain post-filing obligations in respect of rent in arrears which would otherwise have been owing by the Primus Entities on a post-filing basis. This process required the negotiation and execution of a lease surrender agreement.
- (j) *CRTC Rate Adjustment Issue:* Following granting of the Approval of Activities Order, a potential material contingent asset was discovered following a decision of the CRTC regarding certain rate hikes (and potential retroactive effect of same). Following consultation with the Agent, the Monitor investigated this issue as it appeared that a claim in connection with same could potentially be a significant asset of the estate of the Primus Entities. Ultimately, the Monitor concluded that such claim should not be pursued by the estate and communicated its views to the Agent as well as the agent for the second lien lending syndicate.
- (k) *Responding to Creditor Inquiries:* The Monitor has received more creditor inquiries than expected.
- (l) *Coordinating Return of Canada Post Deposit:* The Monitor had to deal with Canada Post to obtain the return of a deposit in the amount of approximately \$130,000 which had been posted by the Primus Entities. This process took longer than expected and the Monitor ultimately secured the return of the deposit for the benefit of the estate.

- (m) *Zayo Costs Motion*: As described in the Prior Reports, Zayo brought a motion before the Court in the CCAA Proceedings seeking significant cure costs on the basis that the assignment of contracts was carried out unfairly. Zayo was unsuccessful on its motion and at the time that the Subsequent Fee Approval Threshold was determined, it was anticipated that the costs payable on this unsuccessful motion would be agreed upon consensually. However, a motion was required to resolve this matter. Ultimately, costs were awarded against Zayo in favour of the Agent, Primus Entities and Monitor, but the costs Motion itself resulted in additional costs being incurred.

- (n) *Escrowed Funds*: In early 2018, the Monitor became aware of the existence of material funds being held in escrow in relation to the acquisition of the Primus Entities in 2013 to cover potential *Excise Tax Act* liabilities by the purchaser. Following consultation with the Agent, the Monitor investigated this issue and ultimately concluded that in no circumstance would such funds be an asset of the Primus Entities. The Monitor communicated such views with the Agent and has subsequently been advised that a party claiming an entitlement to such funds has brought a Motion before the Ontario Superior Court of Justice (Commercial List) for an Order directing such escrowed funds be paid to it. As the existence of these funds was not known by the Monitor at the time of the Approval of Activities Order, the time and cost associated with investigating the entitlement of the Primus Entities to such funds and consulting with the Agent in respect of same was not included in the Subsequent Fee Approval Threshold.

52. Throughout the CCAA Proceedings, the Monitor has been in regular discussion with the Agent and its financial advisor regarding the quantum of the Subsequent Fees which are now in excess of the Subsequent Fee Approval Threshold as a result of the matters described above.

53. The Monitor now respectfully seeks approval of its fees and disbursements and the fees and disbursements of the Monitor's Canadian Counsel and the Monitor's US Counsel for the Subsequent Fee Period, and their estimated fees to the termination of the CCAA Proceedings.
54. Pursuant to paragraph 29 of the Initial Order, the Monitor and its counsel have been paid their fees and disbursements at their standard rates and charges by the Applicants from time to time as part of the costs of the CCAA Proceedings.
55. Paragraph 30 of the Initial Order states:
- “THIS COURT ORDERS that the Monitor and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Monitor and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.”
56. The total fees and disbursements of the Monitor during the Subsequent Fee Period amount to \$403,339.61 (the “**Monitor Fees and Disbursements**”), including \$380,143.50 for fees and \$23,196.11 for disbursements (all excluding applicable taxes). The time spent by the Monitor's personnel in the Subsequent Fee Period is more particularly described in the affidavit of Steven Bissell of the Monitor, sworn September 11, 2018 in support of the Monitor's Subsequent Fee & Activity Approval Motion. A copy of the affidavit of Mr. Bissell is attached hereto as **Appendix “A”**.
57. The total fees and disbursements of Blake, Cassels & Graydon LLP (the “**Monitor's Canadian Counsel**”) during the Subsequent Fee Period amount to \$258,360.37 (the “**Monitor's Canadian Counsel Fees and Disbursements**”), including invoiced fees of \$257,343.50 and disbursements of \$1,016.87 (all excluding applicable taxes). The time spent by the personnel of the Monitor's Canadian Counsel in the Subsequent Fee Period is more particularly described in the affidavit of Linc Rogers of the Monitor's Canadian Counsel, sworn September 7, 2018 in support of the Monitor's Subsequent Fee & Activity Approval Motion. A copy of the affidavit of Mr. Rogers is attached hereto as **Appendix “B”**.

58. The total fees and disbursements of Elliott Greenleaf (the “**Monitor’s US Counsel**”) the Monitor’s US Counsel during the Subsequent Fee Period amount to USD \$53,637.01 (the “**Monitor’s US Counsel Fees and Disbursements**” and together with the Monitor’s Canadian Counsel Fees and Disbursements, the “**Monitor’s Counsel Fees and Disbursements**”), including invoiced fees of USD \$53,522.50 and disbursements of USD \$114.51 (all including applicable taxes). The time spent by the personnel of the Monitor’s US Counsel in the Subsequent Fee Period is more particularly described in the affidavit of Rafael Zahralddin-Aravena of the Monitor’s US Counsel, sworn September 4, 2018 in support of the Monitor’s Subsequent Fee & Activity Approval Motion. A copy of the affidavit of Mr. Zahralddin-Aravena is attached hereto as **Appendix “C”**.
59. Based on the information currently available and assuming no unforeseen events in the CCAA Proceedings, the Monitor estimates that the total fees and disbursements of the Monitor and the Monitor’s Canadian Counsel in the period from September 1, 2018 to the termination of the CCAA Proceedings (the “**Termination of CCAA Fees and Disbursements**”) should not exceed CDN \$40,000.
60. The Monitor respectfully submits that the Monitor’s Fees and Disbursements, the Monitor’s Counsel Fees and Disbursements and the Termination of CCAA Fees and Disbursements are reasonable in the circumstances and have been, and will be, validly incurred in accordance with the provisions of the Orders issued in the CCAA Proceedings. Accordingly, the Monitor respectfully seeks the approval of the Monitor Fees and Disbursements, the Monitor’s Counsel Fees and Disbursements and the Termination of CCAA Fees and Disbursements.

TERMINATION OF THE CCAA PROCEEDINGS

RELEASES

61. The Stay Extension, Discharge and Termination Order provided for releases effective to the date of that order (being September 16, 2016) and subsequent releases for the period thereafter until the date of the termination of the CCAA Proceedings (the “**Subsequent Releases**”). The Stay Extension, Discharge and Termination Order provides that the Monitor shall, at least seven days prior to the filing of the Monitor’s Discharge Certificate, provide notice to the Service List in order to provide an opportunity for any party with an interest to object to the Subsequent Releases.
62. If no objections are received before the proposed filing date, the Subsequent Releases become effective on the date that the Monitor’s Discharge Certificate is filed. If any objection is received within the seven-day period, the Subsequent Releases only become effective if the objection is resolved or upon further Order of the Court.

REMAINING ACTIVITIES TO TERMINATE THE CCAA PROCEEDINGS

63. The following are the activities remaining to be completed for the termination of the CCAA Proceedings and the discharge of the Monitor:
 - (a) Court approval of the Subsequent Fees;
 - (b) Filing of the PT Canada 2016 & 2017 Tax Returns and if determined to be available by the CRA, collection of the Second Sales Tax Refund;
 - (c) Completion of the final distributions of proceeds in accordance with the applicable Orders of the Court and matters related thereto;
 - (d) Completion of other statutory and administrative duties and filings; and
 - (e) Completion of the necessary steps to terminate the CCAA Proceedings, to discharge the Monitor and matters ancillary thereto.

The Monitor respectfully submits to the Court this, its Seventh Report.

Dated this 11th day of September, 2018.

FTI Consulting Canada Inc.

In its capacity as Monitor of

PT Holdco, Inc., Primus Telecommunications Canada, Inc.,

PTUS, Inc., Primus Telecommunications, Inc., and Lingo, Inc.



Nigel D. Meakin
Senior Managing Director

Steven Bissell
Managing Director

Appendix A

Affidavit of Steven Bissell (Sworn September 11, 2018)

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**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 PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.**

(Applicants)

**AFFIDAVIT OF STEVEN BISSELL
(Sworn September 11, 2018)**

I, Steven Bissell, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY** that:

1. I am a Managing Director of FTI Consulting Canada Inc. ("**FTI**") and, as such, I have knowledge of the matters hereinafter deposed to except where stated to be on information and belief and, where so stated, I verily believe it to be true.
2. On January 19, 2016, PT Holdco, Inc. ("**PT Holdco**"), Primus Telecommunications Canada, Inc. ("**PT Canada**"), PTUS, Inc. ("**PTUS**"), Primus Telecommunications, Inc. ("**PTI**"), and Lingo, Inc. ("**Lingo**" and together with PT Holdco, PT Canada, PTUS and PTI, the "**Applicants**") sought and obtained an initial order (as may be amended or restated from time to time, the "**Initial Order**") under the *Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended* (the "**CCAA**") providing for, *inter alia*, a stay of proceedings against the Applicants until February 18, 2016, (the "**Stay Period**") and appointing FTI Consulting Canada Inc. ("**FTI**") as monitor (the "**Monitor**"). The proceedings commenced by the Applicants under the CCAA will be referred to herein as the "**CCAA Proceedings**".

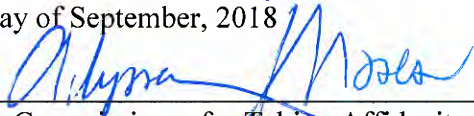
3. Pursuant to paragraph 29 of the Initial Order, the Monitor and its counsel have been paid their fees and disbursements at their standard rates and charges by the Applicants from time to time as part of the costs of the CCAA Proceedings.
4. Pursuant to paragraph 30 of the Initial Order the Monitor and its legal counsel are required to pass their accounts with the Court from time to time.
5. Pursuant to the Order of Mr. Justice Newbould dated September 16, 2016, the following accounts of the Monitor and its legal counsel were passed and approved: (i) accounts of the Monitor for the period from January 19, 2016 to August 31, 2016; (ii) accounts of the Monitor's Canadian Counsel, Blake, Cassels & Graydon LLP and local agents in New Brunswick, Manitoba and Saskatchewan, for the period from April 27, 2015 to August 31, 2016; and (iii) accounts of the Monitor's US counsel, Elliott Greenleaf LLP, for the period from December 9, 2015 to August 31, 2016.
6. The total fees and disbursements of the Monitor in the current period from September 1, 2016 to August 31, 2018, (the "**Current Period**") amount to \$403,339.61 including fees of \$380,143.50 and expenses of \$23,196.11 (all excluding applicable taxes). Attached hereto and marked as **Exhibit "A"** to this my Affidavit is a summary of the invoices rendered by the Monitor during the Current Period (the "**Accounts**"). True copies of the Accounts are attached as **Exhibit "B"** to this my Affidavit.
7. The activities undertaken and services provided by the Monitor in connection with the administration of the CCAA Proceedings are described the Monitor's Reports filed with the Court.
8. In the course of performing its duties, personnel of the Monitor have expended a total of 614.8 hours during the Current Period. Attached as **Exhibit "C"** to this my Affidavit is a schedule setting out a summary of the individual staff involved in the administration of the proceedings and the hours and applicable hourly rates per person claimed by the Monitor for the Current Period. The average hourly rate billed by the Monitor during the Current Period is \$618.00. A schedule of the descriptions of the services provided by the Monitor's staff is attached as **Exhibit "D"** to this my affidavit. Certain matters within

this schedule have been redacted as they contain information and advice over which privilege is asserted.

9. The Monitor requests that this Honourable Court approve its Accounts for the Current Period, in the total amount of \$403,339.61 (excluding applicable taxes).
10. Blake, Cassels & Graydon LLP, Canadian counsel to the Monitor (“**Monitor’s Canadian Counsel**”), has rendered services throughout the CCAA Proceedings in a manner consistent with the instructions of the Monitor.
11. The total fees for services and disbursements provided by Monitor’s Canadian Counsel during the Current Period amount to \$258,360.37 (the “**Monitor’s Canadian Counsel Fees and Disbursements**”), including fees of \$257,343.50 and disbursements of \$1,016.87 (all excluding applicable taxes). The time spent by Monitor’s Canadian Counsel’s personnel is more particularly described in the Affidavit of Linc Rogers of the Monitor’s Canadian Counsel, sworn September 7, 2018 in support of the Monitor’s request for approval of the Monitor’s Canadian Counsel Fees and Disbursements.
12. Elliott Greenleaf, U.S. counsel to the Monitor (the “**Monitor’s US Counsel**” and together with the Monitor’s Canadian Counsel, the “**Monitor’s Counsel**”), has rendered services throughout the CCAA Proceedings in a manner consistent with the instructions of the Monitor.
13. The total fees for services and disbursements provided by Monitor’s US Counsel during the Current Period amount to USD \$53,637.01 (the “**Monitor’s US Counsel Fees and Disbursements**”), including fees of USD \$53,522.50 and disbursements of USD \$114.51 (exclusive of applicable taxes as none are payable). The time spent by Monitor’s US Counsel’s personnel is more particularly described in the Affidavit of Rafael Zahralddin-Aravena of the Monitor’s US Counsel, sworn September 4, 2018 in support of the Monitor’s request for approval of the Monitor’s US Counsel Fees and Disbursements.

14. To the best of my knowledge, the rates charged by the Monitor and Monitor's Counsel are comparable to the rates charged for the provision of similar services by other similar restructuring firms and law firms in their local markets.
15. I verily believe that the fees and disbursements incurred by the Monitor and Monitor's Counsel are fair and reasonable in the circumstances.
16. This Affidavit is sworn in connection with a motion for an Order of this Honourable Court approving the fees and disbursements of the Monitor and those of its legal counsel all as described herein and for no improper purpose.

SWORN BEFORE ME at the
City of Toronto, this 11
day of September, 2018



A Commissioner for Taking Affidavits, etc.

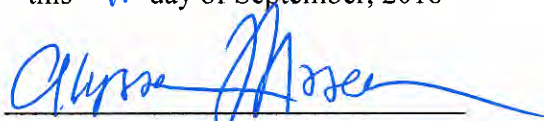
)
)
)
)
)

STEVEN BISSELL

Ayesha Indra Moses, a Commissioner, etc.,
Province of Ontario, while a Student-at-Law.
Expires August 9, 2021.

This is **Exhibit "A"** referred to in the
Affidavit of Steven Bissell

sworn before me
this 11 day of September, 2018



A Commissioner, etc.

Alyssa Indira Moses, a Commissioner, etc.,
Province of Ontario, while a Student-at-Law.
Expires August 9, 2021.

Summary of FTI Invoices

Primus Telecommunications Canada Inc. (443853.0004)

September 1, 2016 to August 31, 2018

Invoice #	Invoice	Period	Fees	Expenses	Admin Charge	Subtotal - Fees	GST/HST	Total
	Date	End Date			(6%)	+ Expenses		
29002237	09/17/16	09/11/16	18,706.00	-	1,122.36	19,828.36	2,577.69	22,406.05
29002246	09/23/16	09/18/16	17,235.50	-	1,034.13	18,269.63	2,375.06	20,644.69
29002251	09/30/16	09/25/16	7,579.00	-	454.74	8,033.74	1,044.39	9,078.13
29002279	09/30/16	09/30/16	6,333.50	-	380.01	6,713.51	872.76	7,586.27
29002285	10/14/16	10/09/16	8,486.50	-	509.19	8,995.69	1,169.44	10,165.13
29002292	10/21/16	10/16/16	15,092.50	-	905.55	15,998.05	2,079.75	18,077.80
29002323	10/31/16	10/31/16	23,015.00	-	1,380.90	24,395.90	3,171.47	27,567.37
29002328	11/12/16	11/06/16	8,236.50	-	494.19	8,730.69	1,134.99	9,865.68
29002336	11/17/16	11/13/16	8,022.50	-	481.35	8,503.85	1,105.51	9,609.36
29002340	11/25/16	11/20/16	12,037.50	-	722.25	12,759.75	1,658.77	14,418.52
29002370	11/30/16	11/30/16	19,690.00	-	1,181.40	20,871.40	2,713.28	23,584.68
29002377	12/15/16	12/11/16	13,085.50	-	785.13	13,870.63	1,803.19	15,673.82
29002384	12/21/16	12/18/16	6,370.50	-	382.23	6,752.73	877.86	7,630.59
29002415	12/31/16	12/31/16	3,764.50	-	225.87	3,990.37	518.75	4,509.12
29002421	01/13/17	01/08/17	1,915.00	-	114.90	2,029.90	263.89	2,293.79
29002428	01/18/17	01/15/17	7,660.50	-	459.63	8,120.13	1,055.62	9,175.75
29002436	01/26/17	01/22/17	1,985.00	-	119.10	2,104.10	273.53	2,377.63
29002454	01/31/17	01/31/17	17,137.50	-	1,028.25	18,165.75	2,361.55	20,527.30
29002474	02/16/17	02/12/17	13,854.50	-	831.27	14,685.77	1,909.15	16,594.92
29002480	02/23/17	02/19/17	12,915.00	-	774.90	13,689.90	1,779.69	15,469.59
29002487	02/28/17	02/28/17	20,682.00	-	1,240.92	21,922.92	2,849.98	24,772.90
29002517	03/17/17	03/12/17	12,501.00	-	750.06	13,251.06	1,722.64	14,973.70
29002537	03/31/17	03/31/17	8,047.50	30.97	482.85	8,561.32	1,112.97	9,674.29
29002565	04/14/17	04/09/17	4,553.00	-	273.18	4,826.18	627.40	5,453.58
29002572	04/26/17	04/23/17	5,298.00	-	317.88	5,615.88	730.06	6,345.94
29002609	05/10/17	05/07/17	5,714.00	27.07	342.84	6,083.91	790.91	6,874.82
29002620	05/18/17	05/14/17	6,208.50	46.74	372.51	6,627.75	861.61	7,489.36
29002625	05/26/17	05/21/17	4,645.50	-	278.73	4,924.23	640.15	5,564.38
29002639	05/31/17	05/31/17	4,600.00	-	276.00	4,876.00	633.88	5,509.88
29002708	06/30/17	06/30/17	2,089.00	-	125.34	2,214.34	287.86	2,502.20
29002744	07/31/17	07/31/17	10,506.00	-	630.36	11,136.36	1,447.73	12,584.09
29002804	08/31/17	08/31/17	16,851.50	-	1,011.09	17,862.59	2,322.14	20,184.73
29002843	09/21/17	09/17/17	5,767.00	-	346.02	6,113.02	794.69	6,907.71
29002934	10/31/17	10/31/17	4,438.00	-	266.28	4,704.28	611.56	5,315.84
29002951	11/16/17	11/12/17	1,785.00	-	107.10	1,892.10	245.97	2,138.07
29003032	12/31/17	12/31/17	11,814.00	-	708.84	12,522.84	1,627.97	14,150.81
29003076	01/31/18	01/31/18	3,451.00	-	207.06	3,658.06	475.55	4,133.61
29003220	04/30/18	04/30/18	2,838.00	-	170.28	3,008.28	391.08	3,399.36
29003266	05/31/18	05/31/18	3,649.00	-	218.94	3,867.94	502.83	4,370.77
29003325	06/30/18	06/30/18	1,162.50	-	69.75	1,232.25	160.20	1,392.45
29003331	07/17/18	07/15/18	8,316.50	-	498.99	8,815.49	1,146.02	9,961.51
29003350	07/31/18	07/31/18	2,495.50	-	149.73	2,645.23	343.88	2,989.11
29003389	08/31/18	08/31/18	9,608.50	282.72	576.51	10,467.73	1,360.80	11,828.53
		TOTAL	380,143.50	387.50	22,808.61	403,339.61	52,434.24	455,773.85

This is **Exhibit "B"** referred to in the
Affidavit of Steven Bissell

sworn before me
this 11 day of September, 2018


A Commissioner, etc.

Alyssa Indira Moses, a Commissioner, etc.,
Province of Ontario, while a Student-at-Law.
Expires August 9, 2021.



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

September 17, 2016
FTI Invoice No. 29002237
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through September 11, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	5.9	\$5,162.50
Steven Bissell	Managing Director	\$725.00	7.4	\$5,365.00
Michael Kennedy	Senior Consultant	\$445.00	16.5	\$7,342.50
Kamran Hamidi	Senior Consultant	\$445.00	1.6	\$712.00
Linda Kelly	Consultant	\$310.00	0.4	\$124.00
Total Hours and Fees			31.8	\$18,706.00
Admin				\$1,122.36
Total Expenses				\$1,122.36
HST Registration No. 835718024RT0001				\$2,577.69
Invoice Total for Current Period				\$22,406.05



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

September 23, 2016
FTI Invoice No. 29002246
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through September 18, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	8.0	\$7,000.00
Steven Bissell	Managing Director	\$725.00	9.5	\$6,887.50
Michael Kennedy	Senior Consultant	\$445.00	2.9	\$1,290.50
Kamran Hamidi	Senior Consultant	\$445.00	3.3	\$1,468.50
Linda Kelly	Consultant	\$310.00	1.9	\$589.00
Total Hours and Fees			25.6	\$17,235.50
Admin				\$1,034.13
Total Expenses				\$1,034.13
HST Registration No. 835718024RT0001				\$2,375.06
Invoice Total for Current Period				\$20,644.69



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

September 30, 2016
FTI Invoice No. 29002251
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through September 25, 2016

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$725.00	4.5	\$3,262.50
Michael Kennedy	Senior Consultant	\$445.00	4.4	\$1,958.00
Kamran Hamidi	Senior Consultant	\$445.00	5.3	\$2,358.50
Total Hours and Fees			14.2	\$7,579.00
Admin				\$454.74
Total Expenses				\$454.74
HST Registration No. 835718024RT0001				\$1,044.39
Invoice Total for Current Period				\$9,078.13



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

September 30, 2016
FTI Invoice No. 29002279
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through September 30, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	0.6	\$525.00
Steven Bissell	Managing Director	\$725.00	6.6	\$4,785.00
Kamran Hamidi	Senior Consultant	\$445.00	2.3	\$1,023.50
Total Hours and Fees			9.5	\$6,333.50
Admin				\$380.01
Total Expenses				\$380.01
HST Registration No. 835718024RT0001				\$872.76
Invoice Total for Current Period				\$7,586.27



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

October 14, 2016
FTI Invoice No. 29002285
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through October 9, 2016

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$725.00	7.9	\$5,727.50
Michael Kennedy	Senior Consultant	\$445.00	6.2	\$2,759.00
Total Hours and Fees			14.1	\$8,486.50
Admin				\$509.19
Total Expenses				\$509.19
HST Registration No. 835718024RT0001				\$1,169.44
Invoice Total for Current Period				\$10,165.13



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

October 21, 2016
FTI Invoice No. 29002292
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through October 16, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	1.2	\$1,050.00
Steven Bissell	Managing Director	\$725.00	16.3	\$11,817.50
Michael Kennedy	Senior Consultant	\$445.00	5.0	\$2,225.00
Total Hours and Fees			22.5	\$15,092.50
Admin				\$905.55
Total Expenses				\$905.55
HST Registration No. 835718024RT0001				\$2,079.75
Invoice Total for Current Period				\$18,077.80



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

October 31, 2016
FTI Invoice No. 29002323
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through October 31, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	0.9	\$787.50
Steven Bissell	Managing Director	\$725.00	20.2	\$14,645.00
Michael Kennedy	Senior Consultant	\$445.00	13.0	\$5,785.00
Kamran Hamidi	Senior Consultant	\$445.00	3.9	\$1,735.50
Linda Kelly	Consultant	\$310.00	0.2	\$62.00
Total Hours and Fees			38.2	\$23,015.00
Admin				\$1,380.90
Total Expenses				\$1,380.90
HST Registration No. 835718024RT0001				\$3,171.47
Invoice Total for Current Period				\$27,567.37



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

November 12, 2016
FTI Invoice No. 29002328
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through November 6, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	1.3	\$1,137.50
Steven Bissell	Managing Director	\$725.00	6.6	\$4,785.00
Michael Kennedy	Senior Consultant	\$445.00	4.7	\$2,091.50
Kamran Hamidi	Senior Consultant	\$445.00	0.5	\$222.50
Total Hours and Fees			13.1	\$8,236.50
Admin				\$494.19
Total Expenses				\$494.19
HST Registration No. 835718024RT0001				\$1,134.99
Invoice Total for Current Period				\$9,865.68



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

November 17, 2016
FTI Invoice No. 29002336
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through November 13, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	0.8	\$700.00
Steven Bissell	Managing Director	\$725.00	4.3	\$3,117.50
Michael Kennedy	Senior Consultant	\$445.00	5.2	\$2,314.00
Linda Kelly	Consultant	\$310.00	6.1	\$1,891.00
Total Hours and Fees			16.4	\$8,022.50
Admin				\$481.35
Total Expenses				\$481.35
HST Registration No. 835718024RT0001				\$1,105.51
Invoice Total for Current Period				\$9,609.36



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

November 25, 2016
FTI Invoice No. 29002340
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through November 20, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	5.0	\$4,375.00
Steven Bissell	Managing Director	\$725.00	6.0	\$4,350.00
Michael Kennedy	Senior Consultant	\$445.00	2.2	\$979.00
Kamran Hamidi	Senior Consultant	\$445.00	1.9	\$845.50
Linda Kelly	Consultant	\$310.00	4.8	\$1,488.00
Total Hours and Fees			19.9	\$12,037.50
Admin				\$722.25
Total Expenses				\$722.25
HST Registration No. 835718024RT0001				\$1,658.77
Invoice Total for Current Period				\$14,418.52



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

November 30, 2016
FTI Invoice No. 29002370
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through November 30, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	4.8	\$4,200.00
Steven Bissell	Managing Director	\$725.00	13.1	\$9,497.50
Kamran Hamidi	Senior Consultant	\$445.00	6.5	\$2,892.50
Linda Kelly	Consultant	\$310.00	10.0	\$3,100.00
Total Hours and Fees			34.4	\$19,690.00
Admin				\$1,181.40
Total Expenses				\$1,181.40
HST Registration No. 835718024RT0001				\$2,713.28
Invoice Total for Current Period				\$23,584.68



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

December 15, 2016
FTI Invoice No. 29002377
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through December 11, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	2.3	\$2,012.50
Steven Bissell	Managing Director	\$725.00	10.4	\$7,540.00
Kamran Hamidi	Senior Consultant	\$445.00	1.6	\$712.00
Linda Kelly	Consultant	\$310.00	9.1	\$2,821.00
Total Hours and Fees			23.4	\$13,085.50
Admin				\$785.13
Total Expenses				\$785.13
HST Registration No. 835718024RT0001				\$1,803.19
Invoice Total for Current Period				\$15,673.82



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

December 21, 2016
FTI Invoice No. 29002384
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through December 18, 2016

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$875.00	2.7	\$2,362.50
Steven Bissell	Managing Director	\$725.00	3.6	\$2,610.00
Kamran Hamidi	Senior Consultant	\$445.00	1.4	\$623.00
Linda Kelly	Consultant	\$310.00	2.5	\$775.00
Total Hours and Fees			10.2	\$6,370.50
Admin				\$382.23
Total Expenses				\$382.23
HST Registration No. 835718024RT0001				\$877.86
Invoice Total for Current Period				\$7,630.59



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

December 31, 2016
FTI Invoice No. 29002415
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through December 31, 2016

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$725.00	3.9	\$2,827.50
Kamran Hamidi	Senior Consultant	\$445.00	1.2	\$534.00
Linda Kelly	Consultant	\$310.00	1.3	\$403.00
Total Hours and Fees			6.4	\$3,764.50
Admin				\$225.87
Total Expenses				\$225.87
HST Registration No. 835718024RT0001				\$518.75
Invoice Total for Current Period				\$4,509.12



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

January 13, 2017
FTI Invoice No. 29002421
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through January 8, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	1.6	\$1,200.00
Linda Kelly	Consultant	\$325.00	2.2	\$715.00
Total Hours and Fees			3.8	\$1,915.00
Admin				\$114.90
Total Expenses				\$114.90
HST Registration No. 835718024RT0001				\$263.89
Invoice Total for Current Period				\$2,293.79



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

January 18, 2017
FTI Invoice No. 29002428
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through January 15, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	2.3	\$2,093.00
Steven Bissell	Managing Director	\$750.00	6.6	\$4,950.00
Linda Kelly	Consultant	\$325.00	1.9	\$617.50
Total Hours and Fees			10.8	\$7,660.50
Admin				\$459.63
Total Expenses				\$459.63
HST Registration No. 835718024RT0001				\$1,055.62
Invoice Total for Current Period				\$9,175.75



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

January 26, 2017
FTI Invoice No. 29002436
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through January 22, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	1.0	\$750.00
Linda Kelly	Consultant	\$325.00	3.8	\$1,235.00
Total Hours and Fees			4.8	\$1,985.00
Admin				\$119.10
Total Expenses				\$119.10
HST Registration No. 835718024RT0001				\$273.53
Invoice Total for Current Period				\$2,377.63



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

January 31, 2017
FTI Invoice No. 29002454
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through January 31, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	1.0	\$910.00
Steven Bissell	Managing Director	\$750.00	18.9	\$14,175.00
Kamran Hamidi	Senior Consultant	\$475.00	0.9	\$427.50
Linda Kelly	Consultant	\$325.00	5.0	\$1,625.00
Total Hours and Fees			25.8	\$17,137.50
Admin				\$1,028.25
Total Expenses				\$1,028.25
HST Registration No. 835718024RT0001				\$2,361.55
Invoice Total for Current Period				\$20,527.30



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

February 16, 2017
FTI Invoice No. 29002474
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 12, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	0.2	\$182.00
Steven Bissell	Managing Director	\$750.00	15.9	\$11,925.00
Kamran Hamidi	Senior Consultant	\$475.00	0.6	\$285.00
Linda Kelly	Consultant	\$325.00	4.5	\$1,462.50
Total Hours and Fees			21.2	\$13,854.50
Admin				\$831.27
Total Expenses				\$831.27
HST Registration No. 835718024RT0001				\$1,909.16
Invoice Total for Current Period				\$16,594.93



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

February 23, 2017
FTI Invoice No. 29002480
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 19, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	14.4	\$10,800.00
Kamran Hamidi	Senior Consultant	\$475.00	2.4	\$1,140.00
Linda Kelly	Consultant	\$325.00	3.0	\$975.00
Total Hours and Fees			19.8	\$12,915.00
Admin				\$774.90
Total Expenses				\$774.90
HST Registration No. 835718024RT0001				\$1,779.69
Invoice Total for Current Period				\$15,469.59



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

February 28, 2017
FTI Invoice No. 29002487
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 28, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	2.2	\$2,002.00
Steven Bissell	Managing Director	\$750.00	20.9	\$15,675.00
Kamran Hamidi	Senior Consultant	\$475.00	4.0	\$1,900.00
Linda Kelly	Consultant	\$325.00	3.4	\$1,105.00
Total Hours and Fees			30.5	\$20,682.00
Admin				\$1,240.92
Total Expenses				\$1,240.92
HST Registration No. 835718024RT0001				\$2,849.98
Invoice Total for Current Period				\$24,772.90



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

March 17, 2017
FTI Invoice No. 29002517
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through March 12, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	1.1	\$1,001.00
Steven Bissell	Managing Director	\$750.00	12.0	\$9,000.00
Kamran Hamidi	Senior Consultant	\$475.00	1.5	\$712.50
Linda Kelly	Consultant	\$325.00	5.5	\$1,787.50
Total Hours and Fees			20.1	\$12,501.00
Admin				\$750.06
Total Expenses				\$750.06
HST Registration No. 835718024RT0001				\$1,722.64
Invoice Total for Current Period				\$14,973.70



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

March 31, 2017
FTI Invoice No. 29002537
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through March 31, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	5.0	\$3,750.00
Kamran Hamidi	Senior Consultant	\$475.00	2.0	\$950.00
Linda Kelly	Consultant	\$325.00	10.3	\$3,347.50
Total Hours and Fees			17.3	\$8,047.50
Admin				\$482.85
Other/Miscellaneous				\$30.97
Total Expenses				\$513.82
HST Registration No. 835718024RT0001				\$1,112.97
Invoice Total for Current Period				\$9,674.29



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

April 14, 2017
FTI Invoice No. 29002565
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 9, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	1.6	\$1,200.00
Kamran Hamidi	Director	\$570.00	4.4	\$2,508.00
Linda Kelly	Consultant	\$325.00	2.6	\$845.00
Total Hours and Fees			8.6	\$4,553.00
Admin				\$273.18
Total Expenses				\$273.18
HST Registration No. 835718024RT0001				\$627.40
Invoice Total for Current Period				\$5,453.58



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

April 26, 2017
FTI Invoice No. 29002572
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 23, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	1.4	\$1,050.00
Kamran Hamidi	Director	\$570.00	5.4	\$3,078.00
Linda Kelly	Consultant	\$325.00	3.6	\$1,170.00
Total Hours and Fees			10.4	\$5,298.00
Admin				\$317.88
Total Expenses				\$317.88
HST Registration No. 835718024RT0001				\$730.06
Invoice Total for Current Period				\$6,345.94



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

May 10, 2017
FTI Invoice No. 29002609
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 7, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	3.3	\$2,475.00
Kamran Hamidi	Director	\$570.00	4.2	\$2,394.00
Linda Kelly	Consultant	\$325.00	2.6	\$845.00
Total Hours and Fees			10.1	\$5,714.00
Admin				\$342.84
Other/Miscellaneous				\$27.07
Total Expenses				\$369.91
HST Registration No. 835718024RT0001				\$790.91
Invoice Total for Current Period				\$6,874.82



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

May 18, 2017
FTI Invoice No. 29002620
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 14, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	4.6	\$3,450.00
Kamran Hamidi	Director	\$570.00	3.3	\$1,881.00
Linda Kelly	Consultant	\$325.00	2.7	\$877.50
Total Hours and Fees			10.6	\$6,208.50
Admin				\$372.51
Other/Miscellaneous				\$46.74
Total Expenses				\$419.25
HST Registration No. 835718024RT0001				\$861.61
Invoice Total for Current Period				\$7,489.36



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

May 26, 2017
FTI Invoice No. 29002625
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 21, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	0.3	\$225.00
Kamran Hamidi	Director	\$570.00	6.9	\$3,933.00
Linda Kelly	Consultant	\$325.00	1.5	\$487.50
Total Hours and Fees			8.7	\$4,645.50
Admin				\$278.73
Total Expenses				\$278.73
HST Registration No. 835718024RT0001				\$640.15
Invoice Total for Current Period				\$5,564.38



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

May 31, 2017
FTI Invoice No. 29002639
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 31, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	3.0	\$2,250.00
Kamran Hamidi	Director	\$570.00	1.5	\$855.00
Linda Kelly	Consultant	\$325.00	4.6	\$1,495.00
Total Hours and Fees			9.1	\$4,600.00
Admin				\$276.00
Total Expenses				\$276.00
HST Registration No. 835718024RT0001				\$633.88
Invoice Total for Current Period				\$5,509.88



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

June 30, 2017
FTI Invoice No. 29002708
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through June 30, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	0.3	\$225.00
Kamran Hamidi	Director	\$570.00	2.7	\$1,539.00
Linda Kelly	Consultant	\$325.00	1.0	\$325.00
Total Hours and Fees			4.0	\$2,089.00
Admin				\$125.34
Total Expenses				\$125.34
HST Registration No. 835718024RT0001				\$287.86
Invoice Total for Current Period				\$2,502.20



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

July 31, 2017
FTI Invoice No. 29002744
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through July 31, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	7.7	\$5,775.00
Kamran Hamidi	Director	\$570.00	8.3	\$4,731.00
Total Hours and Fees			16.0	\$10,506.00
Admin				\$630.36
Total Expenses				\$630.36
HST Registration No. 835718024RT0001				\$1,447.73
Invoice Total for Current Period				\$12,584.09



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

August 31, 2017
FTI Invoice No. 29002804
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through August 31, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	3.5	\$3,185.00
Steven Bissell	Managing Director	\$750.00	11.8	\$8,850.00
Kamran Hamidi	Director	\$570.00	5.2	\$2,964.00
Linda Kelly	Consultant	\$325.00	0.4	\$130.00
Patrick Kennedy	Consultant	\$325.00	5.3	\$1,722.50
Total Hours and Fees			26.2	\$16,851.50
Admin				\$1,011.09
Total Expenses				\$1,011.09
HST Registration No. 835718024RT0001				\$2,322.14
Invoice Total for Current Period				\$20,184.73



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

September 21, 2017
FTI Invoice No. 29002843
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through September 17, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	3.0	\$2,730.00
Steven Bissell	Managing Director	\$750.00	1.9	\$1,425.00
Kamran Hamidi	Director	\$570.00	2.6	\$1,482.00
Linda Kelly	Consultant	\$325.00	0.4	\$130.00
Total Hours and Fees			7.9	\$5,767.00
Admin				\$346.02
Total Expenses				\$346.02
HST Registration No. 835718024RT0001				\$794.69
Invoice Total for Current Period				\$6,907.71



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

October 31, 2017
FTI Invoice No. 29002934
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through October 31, 2017

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$750.00	2.9	\$2,175.00
Kamran Hamidi	Director	\$570.00	3.4	\$1,938.00
Linda Kelly	Consultant	\$325.00	1.0	\$325.00
Total Hours and Fees			7.3	\$4,438.00
Admin				\$266.28
Total Expenses				\$266.28
HST Registration No. 835718024RT0001				\$611.56
Invoice Total for Current Period				\$5,315.84



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

November 16, 2017
FTI Invoice No. 29002951
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through November 12, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	0.5	\$455.00
Steven Bissell	Managing Director	\$750.00	1.6	\$1,200.00
Linda Kelly	Consultant	\$325.00	0.4	\$130.00
Total Hours and Fees			2.5	\$1,785.00
Admin				\$107.10
Total Expenses				\$107.10
HST Registration No. 835718024RT0001				\$245.97
Invoice Total for Current Period				\$2,138.07



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

December 31, 2017
FTI Invoice No. 29003032
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through December 31, 2017

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$910.00	2.6	\$2,366.00
Steven Bissell	Managing Director	\$750.00	10.6	\$7,950.00
Kamran Hamidi	Director	\$570.00	2.4	\$1,368.00
Linda Kelly	Consultant	\$325.00	0.4	\$130.00
Total Hours and Fees			16.0	\$11,814.00
Admin				\$708.84
Total Expenses				\$708.84
HST Registration No. 835718024RT0001				\$1,627.97
Invoice Total for Current Period				\$14,150.81



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

January 31, 2018
FTI Invoice No. 29003076
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through January 31, 2018

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$960.00	1.9	\$1,824.00
Steven Bissell	Managing Director	\$785.00	0.8	\$628.00
Kamran Hamidi	Director	\$600.00	1.6	\$960.00
Kathleen Foster	Administrative Receptionist	\$130.00	0.3	\$39.00
Total Hours and Fees			4.6	\$3,451.00
Admin				\$207.06
Total Expenses				\$207.06
HST Registration No. 835718024RT0001				\$475.55
Invoice Total for Current Period				\$4,133.61



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

April 30, 2018
FTI Invoice No. 29003220
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 30, 2018

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$960.00	0.3	\$288.00
Steven Bissell	Managing Director	\$785.00	2.1	\$1,648.50
Kamran Hamidi	Senior Director	\$705.00	0.3	\$211.50
Linda Kelly	Senior Consultant	\$460.00	1.5	\$690.00
Total Hours and Fees			4.2	\$2,838.00
Admin				\$170.28
Total Expenses				\$170.28
HST Registration No. 835718024RT0001				\$391.08
Invoice Total for Current Period				\$3,399.36



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

May 31, 2018
FTI Invoice No. 29003266
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 31, 2018

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$785.00	2.0	\$1,570.00
Kamran Hamidi	Senior Director	\$705.00	0.6	\$423.00
Linda Kelly	Senior Consultant	\$460.00	3.6	\$1,656.00
Total Hours and Fees			6.2	\$3,649.00
Admin				\$218.94
Total Expenses				\$218.94
HST Registration No. 835718024RT0001				\$502.83
Invoice Total for Current Period				\$4,370.77



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

June 30, 2018
FTI Invoice No. 29003325
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through June 30, 2018

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$960.00	0.5	\$480.00
Steven Bissell	Managing Director	\$785.00	0.6	\$471.00
Kamran Hamidi	Senior Director	\$705.00	0.3	\$211.50
Total Hours and Fees			1.4	\$1,162.50
Admin				\$69.75
Total Expenses				\$69.75
HST Registration No. 835718024RT0001				\$160.20
Invoice Total for Current Period				\$1,392.45



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

July 17, 2018
FTI Invoice No. 29003331
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through July 15, 2018

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$785.00	7.9	\$6,201.50
Kamran Hamidi	Senior Director	\$705.00	3.0	\$2,115.00
Total Hours and Fees			10.9	\$8,316.50
Admin				\$498.99
Total Expenses				\$498.99
HST Registration No. 835718024RT0001				\$1,146.02
Invoice Total for Current Period				\$9,961.51



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

July 31, 2018
FTI Invoice No. 29003350
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through July 31, 2018

Name	Title	Rate	Hours	Total
Steven Bissell	Managing Director	\$785.00	2.3	\$1,805.50
Linda Kelly	Senior Consultant	\$460.00	1.5	\$690.00
Total Hours and Fees			3.8	\$2,495.50
Admin				\$149.73
Total Expenses				\$149.73
HST Registration No. 835718024RT0001				\$343.88
Invoice Total for Current Period				\$2,989.11



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

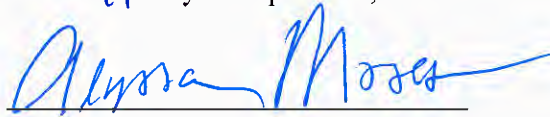
August 31, 2018
FTI Invoice No. 29003389
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through August 31, 2018

Name	Title	Rate	Hours	Total
Nigel Meakin	Senior Managing Director	\$960.00	2.2	\$2,112.00
Steven Bissell	Managing Director	\$785.00	6.0	\$4,710.00
Kamran Hamidi	Senior Director	\$705.00	3.3	\$2,326.50
Linda Kelly	Senior Consultant	\$460.00	1.0	\$460.00
Total Hours and Fees			12.5	\$9,608.50
Administrative Expense				\$576.51
Delivery & Courier				\$282.72
Total Expenses				\$859.23
HST Registration No. 835718024RT0001				\$1,360.81
Invoice Total for Current Period				\$11,828.54

This is **Exhibit "C"** referred to in the
Affidavit of Steven Bissell

sworn before me
this 11 day of September, 2018



A Commissioner, etc.

Alyssa Indira Moses, a Commissioner, etc.,
Province of Ontario, while a Student-at-Law.
Expires August 9, 2021.

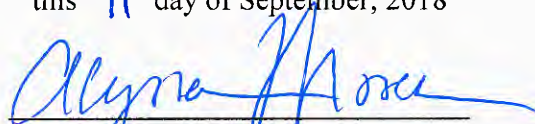
Professional	Title	Hours	Standard Rates	Amount Billed
Nigel Meakin	Senior Managing Director	4.9	960	4,704.00
Nigel Meakin	Senior Managing Director	16.4	910	14,924.00
Nigel Meakin	Senior Managing Director	33.5	875	29,312.50
Steven Bissell	Managing Director	21.7	785	17,034.50
Steven Bissell	Managing Director	147.3	750	110,475.00
Steven Bissell	Managing Director	120.3	725	87,217.50
Kamran Hamidi	Senior Director	7.5	705	5,287.50
Kamran Hamidi	Director	1.6	600	960.00
Kamran Hamidi	Director	50.3	570	28,671.00
Kamran Hamidi	Senior Consultant	11.4	475	5,415.00
Kamran Hamidi	Senior Consultant	29.5	445	13,127.50
Linda Kelly	Senior Consultant	7.6	460	3,496.00
Michael Kennedy	Senior Consultant	60.1	445	26,744.50
Patrick Kennedy	Consultant	5.3	325	1,722.50
Linda Kelly	Consultant	60.8	325	19,760.00
Linda Kelly	Consultant	36.3	310	11,253.00
Kathleen Foster	Administrative Professional	0.3	130	39.00
Total Hours and Fees		614.8		\$ 380,143.50

Average Hourly Rate

\$ 618

This is **Exhibit "D"** referred to in the
Affidavit of Steven Bissell

sworn before me
this 11 day of September, 2018


A Commissioner, etc.

**Alyssa Indra Moses, a Commissioner, etc.,
Province of Ontario, while a Student-at-Law.
Expires August 9, 2021.**

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
09/06/16	29002237	22538	Kamran Hamidi	0.20	445	89.00	Compilation of Elliott Greenleaf fees from CCAA filing period to date as requested by Monitor's counsel.
09/08/16	29002237	22538	Kamran Hamidi	1.30	445	578.50	Correspondence with vendors re: status of invoice submission to the Monitor and confirmation of payment. Call with PTCI staff re: status of payments and customer refunds. Discussion with M. Kennedy re: same.
09/09/16	29002237	22538	Kamran Hamidi	0.10	445	44.50	Posting of materials of Monitor website re: stay extension motion records.
09/09/16	29002237	18441	Linda Kelly	0.40	310	124.00	Posting documents to website.
09/01/16	29002237	18003	Michael Kennedy	2.10	445	934.50	Prepare notice to CSC (State Agent) re: Monitor contact information. Create tracking schedule re: state agent amendments. Respond to creditor inquiries. Draft email and correspondence with B. Sookdeo re: update on statutory filings for various Primus entities. Correspondence re: professional fee payment matters.
09/02/16	29002237	18003	Michael Kennedy	2.20	445	979.00	Respond to creditor inquiries. Correspondence re: payment matters. Update and edits to reporting entity tracker.
09/06/16	29002237	18003	Michael Kennedy	3.10	445	1,379.50	Prepare payments and supporting back up. Correspondence re: same. Work on payment matters. Respond to third party inquiries. Initial preparation and review of to be produced court materials. Correspondence regarding customer refunds.
09/07/16	29002237	18003	Michael Kennedy	4.10	445	1,824.50	Review edit, and prepare materials for court report. Respond to creditor inquiries. Correspondence with finance re: payment matters. Correspondence re: refund matters. Updates re: reporting entity additions.
09/08/16	29002237	18003	Michael Kennedy	3.90	445	1,735.50	Final review and edits to court materials. Submit for review. Correspondence re: same. Internal FTI meeting re: outstanding CCAA items. Correspondence re: payment matters. Prepare payments and supporting details. Correspondence with vendors re: invoice submission status. Correspondence re: customer refunds. Draft timeline re: vendor invoice submission and review process.
09/09/16	29002237	18003	Michael Kennedy	1.10	445	489.50	Updates and review re: payment matters. Correspondence with vendors re: payment status on invoice submission. Update internal records re: same. Respond to third party matters. Deal with customer refund inquiries.
09/01/16	29002237	14797	Nigel Meakin	0.50	875	437.50	Review of court materials. Call with counsel
09/06/16	29002237	14797	Nigel Meakin	0.70	875	612.50	Calls with counsel. Review of proposed orders
09/07/16	29002237	14797	Nigel Meakin	2.00	875	1,750.00	Court report; call with counsel
09/08/16	29002237	14797	Nigel Meakin	1.90	875	1,662.50	Amendment of draft order. Call with counsel
09/09/16	29002237	14797	Nigel Meakin	0.80	875	700.00	Court report and motion materials re September 16 hearing
09/01/16	29002237	14856	Steven Bissell	1.30	725	942.50	Call with ex-PTI employee and Birch legal counsel re US statutory and tax reporting.
09/06/16	29002237	14856	Steven Bissell	0.30	725	217.50	Review and comments re draft assignment consent agreement re PTCI vendor of advertising services.
09/07/16	29002237	14856	Steven Bissell	3.00	725	2,175.00	Follow-up re status of various contract assignment requests post-Closing. Review of contract assignment consent agreement re US based network carrier and follow-up email with M. Nowlan and Stikeman Elliott. Follow-up re outstanding USAC reporting. Call with PMULC legal counsel re outstanding contract assignment consents.
09/08/16	29002237	14856	Steven Bissell	0.50	725	362.50	Review and comments re Fourth Report of the Monitor including providing certain data points re Bell Reconciliation and US Regulated Customer approvals.
09/09/16	29002237	14856	Steven Bissell	2.30	725	1,667.50	Review, comments and email correspondence re Bell comments in Stay Extension Affidavit. Email correspondence and calls with Monitor's legal counsel and Primus Entities' legal counsel re [REDACTED].
09/12/16	29002246	22538	Kamran Hamidi	1.40	445	623.00	Call with Nebraska and Ohio state authorities re: tax return filings and to discuss the closure of Lingo/PTI accounts and completion of closure forms. Follow up with Stikeman Elliott re: same. Website posting of Motion materials re: Court Hearing on Sept. 16 for passing of accounts and stay extension. Updating the summary spreadsheet for tax notices received re: PTI/Lingo.
09/13/16	29002246	22538	Kamran Hamidi	1.90	445	845.50	Follow up with 2 vendors re: o/s invoices for post-filing pre-closing period. Pro-rated the invoice amounts for payment. Reviewed previous disbursement records to confirm if the invoices were paid. Payment and approval process for the invoices. Follow up with PTCI Finance Dept re: same.
09/13/16	29002246	18441	Linda Kelly	0.60	310	186.00	Updating Ascend and running reports re GST/HST filing for Primus.
09/14/16	29002246	18441	Linda Kelly	0.40	310	124.00	Posting documents to website.
09/15/16	29002246	18441	Linda Kelly	0.50	310	155.00	Posting documents to website, making edits to website.
09/16/16	29002246	18441	Linda Kelly	0.40	310	124.00	Posting documents to website.
09/12/16	29002246	18003	Michael Kennedy	1.20	445	534.00	Respond and follow up on creditor matters. Correspondence regarding payment matters. Correspondence with S. Bissell re: contractor/consultant matters. Correspondence re: payment matters.
09/13/16	29002246	18003	Michael Kennedy	1.20	445	534.00	Correspondence re: vendor invoices. Prepare summary for ITC filing to PTCI (payments issued in August from FTI trust accounts). Respond to third party inquiries. Review customer refund matters.
09/15/16	29002246	18003	Michael Kennedy	0.30	445	133.50	Correspondence re: Neustar matters. Respond to third party inquiries.
09/16/16	29002246	18003	Michael Kennedy	0.20	445	89.00	Prepare payments and support. Correspondence re: same.
09/12/16	29002246	14797	Nigel Meakin	3.50	875	3,062.50	Court report; review of revised draft order. Discussions re bell. Call with counsel
09/13/16	29002246	14797	Nigel Meakin	1.90	875	1,662.50	Fee affidavits; court report
09/14/16	29002246	14797	Nigel Meakin	0.70	875	612.50	Court materials; calls with counsel
09/16/16	29002246	14797	Nigel Meakin	1.90	875	1,662.50	Preparation for and attendance in court
09/12/16	29002246	14856	Steven Bissell	4.30	725	3,117.50	Drafting of Monitor's Fourth Report including comments re Bell reconciliation of post-Filing, pre-Closing charges. Discussions with N. Meakin, followed by call with Monitor's legal counsel, re [REDACTED]. Review of email correspondence re assignment of certain vendor contracts post-Closing.
09/13/16	29002246	14856	Steven Bissell	0.80	725	580.00	Updates and edits to the Fourth Report of the Monitor. Coordination of transfer of remaining funds in Reg Cust. Escrow account and email correspondence with Monitor's legal counsel re same. Review of notice from State of Virginia and email correspondence with M. Nowlan and PMULC HR re same.
09/14/16	29002246	14856	Steven Bissell	0.30	725	217.50	Final review and comments re 4th Report of the Monitor.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
09/15/16	29002246	14856	Steven Bissell	1.80	725	1,305.00	Follow-up and information request to PMULC re USAC reporting requirements. Review of reporting requirements and follow-up with K. Hamidi re preparation of master tracking and reporting schedule. Email from PMULC legal counsel re outstanding FCC reporting and request to follow-up with former PTI and Lingo legal counsel. Information request template re USAC post-filing, pre-closing revenues. Review of Bell motion materials re post-filing and pre Closing reconciliation.
09/16/16	29002246	14856	Steven Bissell	2.30	725	1,667.50	Preparation for and attendance at hearing re stay extension. Call with financial advisor to the Syndicate re status of Bell post-filing, pre-closing reconciliation.
09/19/16	29002251	22538	Kamran Hamidi	0.50	445	222.50	Review of Birch transfer of funds re: customer receipts deposited into PTCI bank accounts.
09/20/16	29002251	22538	Kamran Hamidi	0.80	445	356.00	Followed up on the notices received from State of Nebraska, Virginia and Ohio re: outstanding taxes and workers compensation account. Faxed the documents over to them after obtaining the authorization signature by Primus director.
09/22/16	29002251	22538	Kamran Hamidi	1.10	445	489.50	Compilation of August 31 bank balances based on statements requested and review of all bank statements re: PTCI, PTI and Lingo accounts. Follow up via email correspondence with Bank of America re: high service fees charged.
09/23/16	29002251	22538	Kamran Hamidi	2.90	445	1,290.50	Review and compilation of tax notices received in the mail (over 50) and reconciled them to the tax calendars provided by PTCI tax staff. Held discussions and calls with the US tax authorities to close the tax accounts associated with PTI and Lingo for various state tax notices received (mostly annual reporting notices for which accounts have been put in delinquent status).
09/19/16	29002251	18003	Michael Kennedy	1.50	445	667.50	Respond to creditor inquiries. Review customer transfer requests and correspondence re: same. Correspondence re: FCC matters with Lingo and PTI. Draft and edit notice re: FCC related fees. Discussions with S. Bissell re: same. Review of disbursements.
09/20/16	29002251	18003	Michael Kennedy	1.20	445	534.00	Prepare payments and supporting documents. Correspondence re: same. Correspondence with B. Sookdeo re: various stat filing accounts with PTCI and status of same. Respond to third party inquiries.
09/21/16	29002251	18003	Michael Kennedy	0.60	445	267.00	Respond to third party matters. Respond to refund matters. Further correspondence with B. Sookdeo re: stat account status.
09/22/16	29002251	18003	Michael Kennedy	1.10	445	489.50	Respond to third party inquiries. Prepare payments and correspondence re: same. Continued follow up with B. Sookdeo re: statutory account status
09/19/16	29002251	14856	Steven Bissell	1.50	725	1,087.50	Investigation into outstanding invoice re FCC, discussions with M. Kennedy, and call to FCC re same. Email correspondence re contract assignments and outstanding invoices. Call and follow-up email with BC Ministry of Finance re excise tax account. Call with PMULC legal counsel re scheduling. Discussions with M. Kennedy re post-filing invoices and closing of certain provincial excise tax accounts.
09/20/16	29002251	14856	Steven Bissell	1.00	725	725.00	Review of Bell emails re information request from PTCI legal counsel. Review of assignment agreement re fibre leases. Call with legal counsels re [REDACTED].
09/21/16	29002251	14856	Steven Bissell	0.50	725	362.50	CCTS email and follow-up with M. Kennedy and K. Hamidi re same. Call with PMULC legal counsel re Bell matters.
09/22/16	29002251	14856	Steven Bissell	1.00	725	725.00	Call with former CFO re pending matters. Call with PMULC counsel re Bell. Review of Bell position letter re disputed charges.
09/23/16	29002251	14856	Steven Bissell	0.50	725	362.50	Call with PMULC counsel re Bell position letter re disputed charges. Follow-up call with Monitor's legal counsel.
09/26/16	29002279	22538	Kamran Hamidi	1.70	445	756.50	Updated the Excel schedule of US tax-related notices received. Reconciled the new notices to client's tax calendar and followed up with state authorities to close inactive accounts as marked on the spreadsheet.
09/29/16	29002279	22538	Kamran Hamidi	0.60	445	267.00	Review of A/R customer payments in PÂTI accounts belonging to Birch. Correspondence and follow up with S. Bissell re: Chapter 15 notices sent to the IRS and review of service list for mailing purposes.
09/28/16	29002279	14797	Nigel Meakin	0.60	875	525.00	Review of amending agreement for msa; call with counsel
09/26/16	29002279	14856	Steven Bissell	0.30	725	217.50	Review of email correspondence with Bell legal counsel. Call to CCTS and email re outstanding refunds.
09/27/16	29002279	14856	Steven Bissell	2.30	725	1,667.50	Review of memo prepared by PMULC re Bell dispute and related matters. Call with Stikes, Goodmans, Blakes, PMULC legal counsel re Bell. Call to FCC re outstanding reporting in respect of notice received.. Call with legal counsel of PMULC re USAC and other reporting, Bell matters.
09/28/16	29002279	14856	Steven Bissell	2.00	725	1,450.00	Review of draft amended MSA. Discussions with N. Meakin and Monitor's legal counsel re [REDACTED]. Discussion with Monitor's legal counsel re Bell reconciliation and related matters. Call with PMULC legal counsel re US-based reporting and Bell matters. Investigation into noticing of Internal Revenue Service.
09/29/16	29002279	14856	Steven Bissell	2.00	725	1,450.00	Review of memos re income tax and property tax reporting status. Review of draft amended MSA. Follow-up with CRTC re request for 2015 reporting. Call with Stikes, Goodmans and Blakes re [REDACTED]. Call with PMULC counsel re US reporting.
10/03/16	29002285	18003	Michael Kennedy	2.30	445	1,023.50	Clear out and respond to Monitor Hotline inquiries. Follow up and present customer refund related matters. Follow up with S. Bissell re: future treatment of refund requests. Correspondence with S. Bissell and S. Kitchen re: RR Donnelley request for payment and advanced payment/deposit reconciliation for post filing related periods. Prepare professional service related payments and seek approval re: same.
10/04/16	29002285	18003	Michael Kennedy	1.70	445	756.50	Follow up on payment matters. Correspondence re: same. Clean up hotline and respond to all inquiries. Review customer matters. Correspondence re: reporting entity matters.
10/05/16	29002285	18003	Michael Kennedy	0.60	445	267.00	Respond to creditor inquiries. Review and respond to customer refund requests. Follow up correspondence re: payment matters with M. Nowlan.
10/06/16	29002285	18003	Michael Kennedy	0.80	445	356.00	Respond to creditor matters. Correspondence re: payment matters. Correspondence with M. Merkler re: Manulife employee benefit plans.
10/07/16	29002285	18003	Michael Kennedy	0.80	445	356.00	Correspondence re: payment matters. Prepare payments. Respond to creditor matters. Follow up re: customer refund inquiries.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
10/03/16	29002285	14856	Steven Bissell	0.30	725	217.50	Updated pending matters list. Follow up re outstanding deposits re certain vendors that received advanced payments post-Filing.
10/04/16	29002285	14856	Steven Bissell	1.50	725	1,087.50	Call with Monitor's legal counsel re [REDACTED]. Review of draft letter from Monitor to Bell and including email correspondence follow-up and related comments.
10/05/16	29002285	14856	Steven Bissell	0.80	725	580.00	Confirmation of undisputed amounts re Bell post-Filing, pre-Closing reconciliation and call and email with M. Nowlan re same.
10/06/16	29002285	14856	Steven Bissell	5.30	725	3,842.50	Review and follow-up re email from Claro requesting deposit. Emails and voicemails with Claro and PTI legal counsel re same. Revised undisputed amount email. Call with Monitor's legal counsel. Reconciliation of revised undisputed amount including email and phone calls with ex-PTCI staff and review of underlying invoices.
10/11/16	29002292	18003	Michael Kennedy	3.40	445	1,513.00	Respond to creditor inquiries. Review customer refund related requests. Review payment related matters. Review and update reporting entity schedule per additional notices received.
10/12/16	29002292	18003	Michael Kennedy	1.10	445	489.50	Prepare wire payments and supporting back up. Correspondence with S. Bissell re: same. Respond to creditor matters. Deal with customer refunds
10/13/16	29002292	18003	Michael Kennedy	0.30	445	133.50	Respond to creditor and customer refund related matters. Correspondence with D. Olley re: same. Review Towers Watson matters and correspondence with M. Merkler and S. Kitchen re: same.
10/14/16	29002292	18003	Michael Kennedy	0.20	445	89.00	Review of customer refund and creditor related matters.
10/13/16	29002292	14797	Nigel Meakin	1.20	875	1,050.00	Call with counsel and company counsel; discussions re outstanding filings
10/11/16	29002292	14856	Steven Bissell	4.00	725	2,900.00	Review and comments re draft position letter to Bell. Call with ex-PTCI staff re disputed WLSF charges on Bell invoices and payment status of same. Reconciliation of adjustments to undisputed amounts to underlying support files. Review of actuary's invoice and comments thereon. Review of Bell invoice support. Call with Monitor's legal counsel re [REDACTED]. Email to Bell legal counsel re [REDACTED].
10/12/16	29002292	14856	Steven Bissell	4.80	725	3,480.00	Bell support for Monitor's position letter. Email to Bell's legal counsel re payment of undisputed amounts. US tax and other reporting planning document. Review of all email correspondence and memos re same.
10/13/16	29002292	14856	Steven Bissell	4.00	725	2,900.00	Call with ex-PTCI staff re WLSF disputed charges and payment remittances re November and December 2015 invoices. US tax and other reporting planning document. Reconciliation of payment remittances and Bell invoices with disputed WLSF charges. Call with PMULC legal counsel re pending matters. Call with PTI/Lingo legal counsel, and Monitor's legal counsel re [REDACTED]. Discussions with N. Meakin re US Reporting requirements.
10/14/16	29002292	14856	Steven Bissell	3.50	725	2,537.50	US tax and other reporting planning. Call with PTCI legal counsel, Monitor's legal counsel and Monitor's legal counsel re [REDACTED].
10/25/16	29002323	22538	Kamran Hamidi	2.30	445	1,023.50	Preparation of updated distribution analysis for KSV and BMO to determine the October distribution amount. Provided a refresh of cash balances held by Monitor and company as of October. Updated the cash flow forecast and the high and low realization scenarios. Discussion with S. Bissell re: updates to Primus.
10/27/16	29002323	22538	Kamran Hamidi	1.50	445	667.50	Call with J. Nguyen (ex-PTCI staff) to discuss file showing breakdown of HST relating to Bell payments and variances identified. Preparation of summary showing HST input tax credits for network carrier charges that were not claimed previously (including Bell and post-closing reimbursements made to Birch on behalf of PTCI). Traced and agreed sample HST amounts to network carrier cost files that were previously reviewed by the Monitor.
10/28/16	29002323	22538	Kamran Hamidi	0.10	445	44.50	Review of amounts relating to customer deposits transfer request from PTCI to Birch. Review of accrual set up in cash flow forecast for cash sitting in PTCI bank accounts belonging to Birch.
10/19/16	29002323	18441	Linda Kelly	0.20	310	62.00	Posting documents to website.
10/17/16	29002323	18003	Michael Kennedy	1.20	445	534.00	Respond to creditor matters. Review customer receipt transfers. Review ledger re: STAT filings details and provide to PTCI for filing.
10/18/16	29002323	18003	Michael Kennedy	1.10	445	489.50	Respond to creditor matters. Dealt with refund matters. Correspondence with S. Bissell re: PST account. Correspondence with M. Meeerkler re: Manulife benefit accounts. Follow up correspondence with Manulife re: same
10/19/16	29002323	18003	Michael Kennedy	1.20	445	534.00	Internal meeting with S. Bisse re: outstanding items. Respond to creditor matters. Discussion with S. Bissell re: same. Prepare payment and supporting details.
10/20/16	29002323	18003	Michael Kennedy	1.30	445	578.50	Prepare for and attend call with S. Bissell and S. Kitchen re: pending matters. Respond to creditor inquiries. Correspondence re: payment matters. Prepare payments and supporting details.
10/24/16	29002323	18003	Michael Kennedy	2.10	445	934.50	Respond to creditor matters. Review and correspondence with various post filing and pre-sale related payment matters. Correspondence re: same. Prepapre payments re: same. Work on website matters. Deal with customer refund related matters.
10/25/16	29002323	18003	Michael Kennedy	2.10	445	934.50	Work on MTS and Infosys matters. Reconciliation and review re: same. Correspondence with the company and S. Bissell re: same. Deal with creditor matters and refund related matters.
10/27/16	29002323	18003	Michael Kennedy	1.10	445	489.50	Respond to creditor inquiries. Work on and correspondence re: professional fee reconciliation. Correspondence re: Atlantax matters.
10/28/16	29002323	18003	Michael Kennedy	1.80	445	801.00	Attend call with BMO re: outstanding cheque matters. Follow up re: MTS matters. Respond to creditor matters. Deal with refund inquiries.
10/31/16	29002323	18003	Michael Kennedy	1.10	445	489.50	Correspondence re: CTCC customer refunds. Follow up with the company re: various matters. Respond to creditor inquiries. Follow up on payment matters.
10/26/16	29002323	14797	Nigel Meakin	0.30	875	262.50	Call with counsel to lenders re bell
10/27/16	29002323	14797	Nigel Meakin	0.60	875	525.00	Calls and discussions re various issues
10/17/16	29002323	14856	Steven Bissell	2.50	725	1,812.50	US tax and other reporting planning document.
10/18/16	29002323	14856	Steven Bissell	0.50	725	362.50	Monitor's position letter re Bell matters.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
10/19/16	29002323	14856	Steven Bissell	3.30	725	2,392.50	Discussion with M. Kennedy re Primus pending matters for call on 10/20 with S. Kitchen. Call with PMULC internal legal counsel re pending matters. Approval of payments. Email correspondence with M. Nowlan re same. Call with Sales Agent re outstanding commissions re sales in Puerto Rico. Call with K. Mitchell re same. Monitor position letter re Bell matters.
10/20/16	29002323	14856	Steven Bissell	4.00	725	2,900.00	List of pending matters to S. Kitchen for call. Call with PMULC legal counsel. Sales commission re Puerto Rico sales agent. Call with former employee controller re pending matters.
10/21/16	29002323	14856	Steven Bissell	0.30	725	217.50	Call with PMULC legal counsel re Bell matters.
10/24/16	29002323	14856	Steven Bissell	0.50	725	362.50	PTI and Lingo US-based reporting. Engagement of resources to assist. Review of supplier litigation settlement agreement.
10/25/16	29002323	14856	Steven Bissell	1.00	725	725.00	Review of updated recovery analysis for Senior Lenders. Discussions with K. Hamidi re updated recovery analysis.
10/26/16	29002323	14856	Steven Bissell	0.50	725	362.50	Review of support re sales tax returns and follow up with K. Hamidi re same.
10/27/16	29002323	14856	Steven Bissell	4.30	725	3,117.50	Review of revised estimate of distributions to Syndicate. Engagement letter re US tax and other reporting. Discussions with K. Hamidi re confirmation of actual vs budgeted professional fees. Review of PMULC/Birch letter to Bell. Meeting with N. Meakin re: pending matters. Updated cash flow forecast. Email to KSV re recovery analysis and call re same.
10/28/16	29002323	14856	Steven Bissell	1.50	725	1,087.50	Draft contractor engagement letter re US tax and other reporting. Call with BMO and former controller re outstanding checks and other pending matters. Email re BMO access for Monitor.
10/31/16	29002323	14856	Steven Bissell	1.80	725	1,305.00	Draft engagement letter/contract for third party contractor re US based tax and other reporting assistance. Call with PMULC legal counsel re status of Puerto Rico.
11/01/16	29002328	22538	Kamran Hamidi	0.50	445	222.50	Compilation of all professional fees paid from Monitor's account from ScotiaConnect to incorporate into syndicate distribution analysis. Comparison of professional fees paid to Admin Charge to determine available room.
11/01/16	29002328	18003	Michael Kennedy	2.40	445	1,068.00	Respond to creditor inquiries. Work on payment matters and correspondence re: same. Correspondence and reconciliation re: CMARR deposit with J. Ngyugen. Correspondence with S. Kitchen re: Canada Post deposit recovery. Follow up with M. Merkler re: Towers Watson matters. Work with respect to RR Donnelley
11/03/16	29002328	18003	Michael Kennedy	1.10	445	489.50	Respond to creditor matters. Respond to customer refund matters. Prepare payments and execute. Correspondence with S. Bissell re: same. Follow up with M. Nowlan re: same.
11/04/16	29002328	18003	Michael Kennedy	1.20	445	534.00	Correspondence regarding banking matters. Follow up with D. Olley re: customer refund matters still outstanding. Follow up with J. Ngyugen re: Infosys. Respond to various creditor matters.
11/04/16	29002328	14797	Nigel Meakin	1.30	875	1,137.50	Calls re Puerto Rico
11/01/16	29002328	14856	Steven Bissell	2.80	725	2,030.00	Updates re US reporting requirements, email correspondence re same. Follow up re claim for sales commissions. Call with PMULC legal counsel re status of US reporting. Call with Birch employee in PR re outstanding sales commissions. Follow up email re same. Interim distribution and review of KSV invoices. Revisions to funds available for distribution. BMO cash management.
11/03/16	29002328	14856	Steven Bissell	0.30	725	217.50	Call with PMULC legal counsel re Puerto Rico.
11/04/16	29002328	14856	Steven Bissell	3.50	725	2,537.50	Prep for and attendance on call re Puerto Rico. Revised distribution to Syndicate and email re same. Review of support of claim re commissions. Email to agent re same. Payment re legal costs re Zayo. Review of Bell email in response to Monitor position letter.
11/08/16	29002336	18441	Linda Kelly	0.40	310	124.00	Email correspondence regarding transition of cheque reconciliation.
11/09/16	29002336	18441	Linda Kelly	1.30	310	403.00	Meeting re handover of Primus matters with MK.
11/09/16	29002336	18441	Linda Kelly	0.40	310	124.00	Setting up wire payment, creating TR form for same.
11/10/16	29002336	18441	Linda Kelly	0.80	310	248.00	Pulling report for HST/GST filing for month of October, sending report to Branford.
11/10/16	29002336	18441	Linda Kelly	0.50	310	155.00	Call with Sarah re setting up of BMO account and instructions on clearing cheques.
11/10/16	29002336	18441	Linda Kelly	2.30	310	713.00	Reconciling cheques to combine pdf documents sent by company to one excel spreadsheet for ease of recognition when submitting approvals.
11/11/16	29002336	18441	Linda Kelly	0.40	310	124.00	Setting up payment, creating TR form.
11/07/16	29002336	18003	Michael Kennedy	0.70	445	311.50	Update regarding infosys matters. Correspondence with S. Bissell re: same. Correspondence re: creditor matters. Work on payment related matters.
11/08/16	29002336	18003	Michael Kennedy	1.30	445	578.50	Work on payment matters. Correspondence re: same. Discussion with S. Bissell re: transition matters. Work on transition matters. Correspondence re: refund matters. and finalization of same. Respond to creditor matters.
11/10/16	29002336	18003	Michael Kennedy	2.10	445	934.50	Coordinate and sit in on discussion and tutorial re: BMO online banking and process for cheque reconciliation. Follow up re: same. Respond to creditor inquiries. Correspondence with D. Olley re: customer refund matters. Work on payment matters. Work on Atlantax matters.
11/11/16	29002336	18003	Michael Kennedy	1.10	445	489.50	Discussions with S. Bissell re: BMO cheque clearing matters. Follow up re: same. Work with respect to RR Donnelley reconciliation. Respond to creditor matters.
11/08/16	29002336	14797	Nigel Meakin	0.80	875	700.00	Call with bank counsel; call with counsel
11/07/16	29002336	14856	Steven Bissell	0.50	725	362.50	Call with PMULC legal counsel re Bell Matters. Call with Company legal counsel re Zayo legal costs payments. Email correspondence re US sales commission payment.
11/08/16	29002336	14856	Steven Bissell	0.30	725	217.50	Review and comments re engagement letter re US reporting. Email correspondence re same.
11/09/16	29002336	14856	Steven Bissell	1.50	725	1,087.50	Discussion re pending matters and transition of duties. Review of support for cure costs estimate. Email to PMULC management. Call with PMULC legal counsel re Bell Matters. Email to Monitor's legal counsel re [REDACTED].
11/10/16	29002336	14856	Steven Bissell	1.00	725	725.00	Review of cure cost support per books and records. Call with PMULC management re same. Review of notice from BofA terminating DACA. Call with Monitor's legal counsel re [REDACTED]. Email re same.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
11/11/16	29002336	14856	Steven Bissell	1.00	725	725.00	Meeting with M. Kennedy re outstanding check matters. Review of advance payment letters and related email correspondence re recovery of outstanding deposits. Engagement letter re US tax reporting.
11/16/16	29002340	22538	Kamran Hamidi	0.90	445	400.50	Internal discussions with S. Bissell and M. Kennedy re: HST input tax credits. Correspondence with ex-PTCI Finance team re: claiming HST ITCs.
11/17/16	29002340	22538	Kamran Hamidi	1.00	445	445.00	Review of customer AR deposits file for amounts transferred from Primus entities to PMULC. Investigation of errors found in the file and follow up with ex-PTCI staff re: correction of error amounts.
11/14/16	29002340	18441	Linda Kelly	0.50	310	155.00	Setting up payment cross currency, creating back-up and TR form.
11/14/16	29002340	18441	Linda Kelly	0.50	310	155.00	Reviewing and responding to monitor emails and voicemail's.
11/15/16	29002340	18441	Linda Kelly	0.80	310	248.00	Responding to emails and returning VM regarding Primus accounts.
11/15/16	29002340	18441	Linda Kelly	0.60	310	186.00	Updating list of recent cheque run for everyday cheque reconciliation.
11/15/16	29002340	18441	Linda Kelly	0.20	310	62.00	Approving cheque payments on BMO.
11/17/16	29002340	18441	Linda Kelly	1.10	310	341.00	Responding to emails and VM from monitor hotline - final meeting with MK re handover.
11/18/16	29002340	18441	Linda Kelly	0.30	310	93.00	Follow up regarding invoices sent for approval.
11/18/16	29002340	18441	Linda Kelly	0.30	310	93.00	Approving cheque payments in BMO, updating spreadsheet for outstanding cheques.
11/18/16	29002340	18441	Linda Kelly	0.50	310	155.00	Responding to emails and voicemail's.
11/14/16	29002340	18003	Michael Kennedy	2.20	445	979.00	Work on and discuss file transition matters. Prepare transition listing. Correspondence re: BMO bank issue.
11/14/16	29002340	14797	Nigel Meakin	0.70	875	612.50	Discussions and correspondence re various matters
11/15/16	29002340	14797	Nigel Meakin	1.30	875	1,137.50	Preparation for and attendance at meeting with Bell
11/16/16	29002340	14797	Nigel Meakin	2.70	875	2,362.50	Meeting with counsel; calls re various issues
11/18/16	29002340	14797	Nigel Meakin	0.30	875	262.50	Call with bank counsel
11/15/16	29002340	14856	Steven Bissell	2.00	725	1,450.00	Preparation for and meeting with Bell counsel re Bell matters. BMO post-Filing matters re clearing of cheques presented for clearing.
11/16/16	29002340	14856	Steven Bissell	3.50	725	2,537.50	Review of notices in respect of outstanding US based reporting. Follow-up and email correspondence re information requests and access to books and records. Review of support for retroactive claims for ITCs re Bell invoices. Call with PMULC legal counsel re Bell matters and Puerto Rico. Meeting with Monitor's counsel re Bell matters.
11/18/16	29002340	14856	Steven Bissell	0.50	725	362.50	Call with Company legal counsel and Primus ULC counsel re Puerto Rico. Follow up emails re same.
11/22/16	29002370	22538	Kamran Hamidi	2.20	445	979.00	Reviewed details and activity in all BMO bank accounts to identify which accounts are to be closed and confirmed with ex-PTCI staff. Compiled list of all bank accounts. Drafted request letter to close bank accounts with BMO. Correspondence with BMO re: requirements to close bank accounts. Correspondence with M. Nowlan re: authorization.
11/23/16	29002370	22538	Kamran Hamidi	1.20	445	534.00	Correspondence and multiple follow ups with vendor (RR Donnelley) re: outstanding deposit and reconciliation of invoices against the advanced payments made. Follow up with S. Kitchen re: Canada Post deposit. Investigation into other deposits held by vendors.
11/28/16	29002370	22538	Kamran Hamidi	0.70	445	311.50	Follow up of RR Donnelley advanced payment amounts including multiple email correspondence and calls. Review of the pre-payments reconciliation provided by RR Donnelley. Follow up with BMO re: closure of accounts and delivered bank account closure request letter to the BMO office.
11/30/16	29002370	22538	Kamran Hamidi	2.40	445	1,068.00	Updated the distribution analysis workbooks for December to be presented to KSV and BMO. Updated cash flow forecast to reflect latest changes including Bell litigation and calculated the amount of customer deposits. Reached out and compiled a list of bank balances held at the company and by the Monitor. Correspondence with ex-PTCI staff to obtain bank statements. Correspondence with BMO to obtain the latest payout summary.
11/21/16	29002370	18441	Linda Kelly	0.40	310	124.00	Reviewing cheques on BMO interface for Primus and submitting approvals.
11/21/16	29002370	18441	Linda Kelly	0.50	310	155.00	Reviewing and responding to monitor emails and voicemail's.
11/22/16	29002370	18441	Linda Kelly	0.50	310	155.00	Responding to voicemail's and emails in Primus monitors inbox.
11/22/16	29002370	18441	Linda Kelly	0.30	310	93.00	Following up for invoice approvals for Primus.
11/23/16	29002370	18441	Linda Kelly	0.50	310	155.00	Reviewing and responding to monitor emails and voicemail's.
11/23/16	29002370	18441	Linda Kelly	0.50	310	155.00	Responding to monitor emails and voicemail's.
11/24/16	29002370	18441	Linda Kelly	0.50	310	155.00	Reviewing and responding to monitor emails and voicemail's.
11/24/16	29002370	18441	Linda Kelly	0.50	310	155.00	Responding to emails and VM's in monitors inbox, follow up on outstanding cheques and discussions regarding re-issuing of cheques.
11/24/16	29002370	18441	Linda Kelly	0.40	310	124.00	Correspondence regarding customers not issued refund cheques, follow up with re the same.
11/25/16	29002370	18441	Linda Kelly	0.50	310	155.00	Reviewing and responding to monitor emails and voicemail's.
11/25/16	29002370	18441	Linda Kelly	0.50	310	155.00	Returning voicemail's and responding to emails from monitors hotline.
11/28/16	29002370	18441	Linda Kelly	0.90	310	279.00	Preparing payment for cheque refunds owing to customers, following up to obtain correct addresses and preparing cheques for payment, creating TR forms.
11/28/16	29002370	18441	Linda Kelly	0.40	310	124.00	Preparing vendor payment online creating TR form.
11/28/16	29002370	18441	Linda Kelly	1.10	310	341.00	Responding to voicemail's and emails from the Primus hotline account.
11/28/16	29002370	18441	Linda Kelly	0.30	310	93.00	Reviewing cashed cheques and submitting approvals on BMO.
11/29/16	29002370	18441	Linda Kelly	1.10	310	341.00	Responding to voicemail's and emails from the Primus hotline account.
11/29/16	29002370	18441	Linda Kelly	0.30	310	93.00	Reviewing cashed cheques and submitting approvals on BMO.
11/30/16	29002370	18441	Linda Kelly	0.40	310	124.00	Responding to customer enquiries
11/30/16	29002370	18441	Linda Kelly	0.40	310	124.00	Reviewing cheques for approval on BMO.
11/22/16	29002370	14797	Nigel Meakin	1.20	875	1,050.00	Call with company and counsel
11/23/16	29002370	14797	Nigel Meakin	1.40	875	1,225.00	Calls and discussions re outstanding issues; call with counsel
11/25/16	29002370	14797	Nigel Meakin	0.60	875	525.00	Calls and discussions re various issues
11/28/16	29002370	14797	Nigel Meakin	1.00	875	875.00	Conference call with company counsel re bell; call with counsel; court report
11/30/16	29002370	14797	Nigel Meakin	0.60	875	525.00	Conference call re Puerto Rico

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
11/21/16	29002370	14856	Steven Bissell	0.80	725	580.00	Coordinating engagement of contractor re US-based reporting. Information request re same. Review of consent to assign re Manulife fibre ring leases. Outstanding cheques process. Email with BMO re same.
11/22/16	29002370	14856	Steven Bissell	3.50	725	2,537.50	Call with Mr. Singh re US-based reporting. Information request template re USAC reporting. Email to R. Singh re same. Conference call re Puerto Rico. Follow-up call with Syndicate counsel. Cash management matters and email correspondence with BMO re same.
11/23/16	29002370	14856	Steven Bissell	2.00	725	1,450.00	US tax reporting email correspondence. Review with N. Meakin and follow up re CCAA pending matters. Follow up with PMULC re outstanding consent requests. Follow up with PMULC re outstanding amounts owing to HSP.
11/28/16	29002370	14856	Steven Bissell	1.50	725	1,087.50	Call with Company and Monitor counsels re Bell Matters. Call with PMULC legal counsel re Bell, Puerto Rico and contract assignments. Follow-up re same. Request for assignment of lease agreement re City of Ottawa. Email to Company legal counsel.
11/29/16	29002370	14856	Steven Bissell	5.00	725	3,625.00	Fibre ring lease assignment requests. Email with PMULC staff re same. Review, updates and follow-up re pending matters. Review of Passing of Accounts and Approval of Activities Order re interim distribution to Syndicate. City of Ottawa assignment agreement and email correspondence re same. Response to requests from financial advisor to Syndicate re interim distribution.
11/30/16	29002370	14856	Steven Bissell	0.30	725	217.50	Update call with Company and Birch re Puerto Rico.
12/06/16	29002377	22538	Kamran Hamidi	0.70	445	311.50	Call with CRA to discuss HST input tax credits re: Bell payments. Multiple correspondences with ex-PTCI staff re: same subject and status update.
12/08/16	29002377	22538	Kamran Hamidi	0.50	445	222.50	Set up the payment of KSV advisory fees from the Monitor's account. Completed and printed TR form and invoice for submission. Correspondence with ex-PTCI staff re: bank account closure inquiry and transfer of balances. Discussed an individual customer refund case with L. Kelly on the refund amount that should be paid to customer.
12/09/16	29002377	22538	Kamran Hamidi	0.40	445	178.00	Correspondence and call with Public Utilities Commission of Ohio re: status of PTI tax registration and Annual Report.
12/01/16	29002377	18441	Linda Kelly	0.40	310	124.00	Reconciling cheques as per BMO.
12/02/16	29002377	18441	Linda Kelly	0.30	310	93.00	Reconciling cheques as per BMO.
12/05/16	29002377	18441	Linda Kelly	0.40	310	124.00	Setting up payment for invoices and preparing TR form.
12/05/16	29002377	18441	Linda Kelly	0.30	310	93.00	Reviewing cheques and submitting approvals.
12/05/16	29002377	18441	Linda Kelly	1.10	310	341.00	Monitoring hotline, responding to emails, preparing cheque refunds for customers, preparing TR forms
12/06/16	29002377	18441	Linda Kelly	0.30	310	93.00	Reviewing outstanding cheques on BMO - submitting approvals
12/06/16	29002377	18441	Linda Kelly	0.80	310	248.00	Following up with approvals for invoices, setting up invoices for payment, creating TR forms.
12/06/16	29002377	18441	Linda Kelly	1.10	310	341.00	Updating Ascend with Primus payments and deposits for the month of November. Reconciling GL and sending for HST/GST filings.
12/06/16	29002377	18441	Linda Kelly	0.40	310	124.00	Responding to emails and VM in monitors inbox.
12/07/16	29002377	18441	Linda Kelly	0.30	310	93.00	Reviewing outstanding cheques on BMO - submitting approvals
12/07/16	29002377	18441	Linda Kelly	0.80	310	248.00	Following up with Debbie Olly regarding customer refunds due, following up with customers regarding details for refund. Submitting approvals and preparing TR forms for deposits,
12/07/16	29002377	18441	Linda Kelly	0.60	310	186.00	Responding to customer emails and voice-mails in monitors inbox.
12/08/16	29002377	18441	Linda Kelly	0.30	310	93.00	Reviewing outstanding cheques on BMO - submitting approvals
12/08/16	29002377	18441	Linda Kelly	0.30	310	93.00	Setting up wire payment and creating TR form.
12/08/16	29002377	18441	Linda Kelly	0.50	310	155.00	Monitoring inbox responding to customer enquiries.
12/09/16	29002377	18441	Linda Kelly	0.30	310	93.00	Reviewing outstanding cheques on BMO - submitting approvals
12/09/16	29002377	18441	Linda Kelly	0.90	310	279.00	Correspondence with DO regarding customer refunds owing, email correspondence re same, re-issuing cheques to customers.
12/01/16	29002377	14797	Nigel Meakin	1.40	875	1,225.00	Bell issues; call with bank counsel
12/02/16	29002377	14797	Nigel Meakin	0.40	875	350.00	Update discussions
12/03/16	29002377	14797	Nigel Meakin	0.40	875	350.00	Update discussions
12/03/16	29002377	14797	Nigel Meakin	(0.40)	875	(350.00)	Update discussions
12/06/16	29002377	14797	Nigel Meakin	0.50	875	437.50	Call with counsel
12/01/16	29002377	14856	Steven Bissell	0.80	725	580.00	Interim distribution to Syndicate. Review of Holdback cash flow forecast.
12/06/16	29002377	14856	Steven Bissell	1.50	725	1,087.50	Review of Acknowledgement and Consent Agreement re release of Holdback in respect of Bell matters. Monitor's report re WLSF charges. Call with PMULC legal counsel re Puerto Rico matters. Review and comments re Customer Transfer Agreement.
12/07/16	29002377	14856	Steven Bissell	1.80	725	1,305.00	Email correspondence re D&O insurance and request for copies of run-off policy. Call with PMULC in-house counsel re Puerto Rico and Bell matters. Review and comments re discontinuance agreement.
12/08/16	29002377	14856	Steven Bissell	3.30	725	2,392.50	Fourth report of the Monitor. Call with Monitor's legal counsel re [REDACTED]. Review and comments re draft Discontinuance Call PMULC, Company and Monitor's legal counsel re [REDACTED].
12/09/16	29002377	14856	Steven Bissell	3.00	725	2,175.00	Fifth report of the Monitor re WLSF charges.
12/12/16	29002384	22538	Kamran Hamidi	0.50	445	222.50	Attended call with PUC Ohio re: US sales tax reporting notices and discussed process to close and cancel the PTI account. Drafted email notice to PUC Ohio to close PTI account.
12/16/16	29002384	22538	Kamran Hamidi	0.90	445	400.50	Reviewed customer deposits (USD and CAD) to be transferred to Birch Communications. Reviewed CRA tax assessment notice received re: corporate tax return. Call with S. Kitchen re: outstanding matters including Canada Post deposit, closure of bank accounts, etc.
12/14/16	29002384	18441	Linda Kelly	1.10	310	341.00	Responding to calls and VM, preparing cheque returns and TR forms.
12/14/16	29002384	18441	Linda Kelly	0.20	310	62.00	Checking and approving any cheques outstanding.
12/15/16	29002384	18441	Linda Kelly	0.40	310	124.00	Responding to calls and VM, preparing cheque returns and TR forms.
12/15/16	29002384	18441	Linda Kelly	0.40	310	124.00	Checking and approving any cheques outstanding.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
12/16/16	29002384	18441	Linda Kelly	0.40	310	124.00	Responding to calls and VM, preparing cheque returns and TR forms.
12/12/16	29002384	14797	Nigel Meakin	2.20	875	1,925.00	Call with lender counsel; court report
12/14/16	29002384	14797	Nigel Meakin	0.50	875	437.50	Bell acknowledgement. Call with counsel
12/12/16	29002384	14856	Steven Bissell	1.50	725	1,087.50	Review of email correspondence re Holdback amount and related consent agreement. Review of draft Fifth Report of the Monitor re WLSF charges.
12/14/16	29002384	14856	Steven Bissell	0.80	725	580.00	Call re RQ notice of objection. Call with Monitor's legal counsel re [REDACTED].
12/15/16	29002384	14856	Steven Bissell	0.50	725	362.50	Call with PMULC legal counsel re Puerto Rico and Bell matters.
12/16/16	29002384	14856	Steven Bissell	0.80	725	580.00	Review of voicemail from PR vendor and follow-up email with PMULC legal counsel. Closing matters call with PMULC management.
12/30/16	29002415	22538	Kamran Hamidi	1.20	445	534.00	Reviewed customer AR deposits for CAD and USD customers. Drafted letter to Florida Department of Revenue re: closure of tax account. Followed up with registered agent of US tax reporting and followed up with Florida Department of Revenue re: closure requirements. Followed up with ex-PTCI staff re: HST returns for November 2016.
12/19/16	29002415	18441	Linda Kelly	0.50	310	155.00	Setting up payments creating TR forms.
12/19/16	29002415	18441	Linda Kelly	0.80	310	248.00	Responding to emails and VM.
12/20/16	29002415	14856	Steven Bissell	0.80	725	580.00	Confirmation of payment to vendor. Review of related invoices. Call with Vendor. Payment of amounts owing.
12/21/16	29002415	14856	Steven Bissell	1.80	725	1,305.00	Updated funds available for distribution. Review of US statutory reporting tracking sheet. Follow-up email to contractor re same. Discussion with N. Meakin re funds available for Interim Distribution.
12/28/16	29002415	14856	Steven Bissell	1.00	725	725.00	Summary of distributions for Agent. Follow-up email.
12/30/16	29002415	14856	Steven Bissell	0.30	725	217.50	Email and phone correspondence with Agent re cumulative distributions.
01/03/17	29002421	18441	Linda Kelly	0.50	325	162.50	Returning VM and emails from Primus monitors account.
01/05/17	29002421	18441	Linda Kelly	0.60	325	195.00	Reviewing and responding to emails and voicemails
01/06/17	29002421	18441	Linda Kelly	1.10	325	357.50	Reviewing and responding to emails and voicemail's.
01/03/17	29002421	14856	Steven Bissell	0.80	750	600.00	Review of letter re FLA department of revenue and closure of account(s).
01/05/17	29002421	14856	Steven Bissell	0.50	750	375.00	Email correspondence with Agent re Interim Distribution. Updated funds available for distribution.
01/06/17	29002421	14856	Steven Bissell	0.30	750	225.00	Review of draft DISCONTINUANCE OF SERVICES COMPENSATION ALLOCATION AGREEMENT.
01/09/17	29002428	18441	Linda Kelly	0.40	325	130.00	Responding to emails and VM
01/11/17	29002428	18441	Linda Kelly	0.30	325	97.50	Following up on outstanding invoices.
01/12/17	29002428	18441	Linda Kelly	0.50	325	162.50	Responding to emails and returning VM from monitors inbox.
01/12/17	29002428	18441	Linda Kelly	0.40	325	130.00	Setting up payment for invoices, preparing TR forms.
01/13/17	29002428	18441	Linda Kelly	0.30	325	97.50	Monitoring inbox returning emails.
01/09/17	29002428	14797	Nigel Meakin	0.40	910	364.00	Review of agreement. Call with counsel
01/12/17	29002428	14797	Nigel Meakin	0.90	910	819.00	Review of various Puerto Rico and distribution matters
01/13/17	29002428	14797	Nigel Meakin	1.00	910	910.00	Discussions with SB re open issues
01/09/17	29002428	14856	Steven Bissell	0.50	750	375.00	Call with R. Singh re US Statutory reporting.
01/10/17	29002428	14856	Steven Bissell	0.50	750	375.00	Email and follow-up with KPMG re preparation of PTCI 2015 tax returns. Email correspondence with ex-PTCI staff re same.
01/11/17	29002428	14856	Steven Bissell	2.00	750	1,500.00	Review of email and related documents re Puerto Rico. Call with K. Mitchell. Review and comments re notices re discontinuance of services in Puerto Rico.
01/12/17	29002428	14856	Steven Bissell	2.00	750	1,500.00	Call with PMULC, PTI and Monitor's legal counsels. Mailing list re informal claims procedure order to PMULC re notices to PR vendors. Interim Distribution.
01/13/17	29002428	14856	Steven Bissell	1.30	750	975.00	PTCI corporate tax returns. Calls and emails with Deloitte re same.
01/15/17	29002428	14856	Steven Bissell	0.30	750	225.00	Summary of Interim Distributions to BMO as Agent.
01/16/17	29002436	18441	Linda Kelly	0.80	325	260.00	Setting up invoices for payment, creating TR forms, following up on vendor enquires and responding to emails.
01/17/17	29002436	18441	Linda Kelly	0.10	325	32.50	Approving cheques with BMO for Primus.
01/18/17	29002436	18441	Linda Kelly	1.20	325	390.00	Responding to emails and VM, following up on deposits owing to Primus customers, preparing invoices for payment, reconciling outstanding cheques.
01/19/17	29002436	18441	Linda Kelly	0.80	325	260.00	Responding to emails and VM's correspondence with DO regarding refunds owing - approval of pending cheques with BMO.
01/20/17	29002436	18441	Linda Kelly	0.90	325	292.50	Setting up Primus payments, following up for approvals. Preparing TR forms. Preparing cheque for refunds.
01/16/17	29002436	14856	Steven Bissell	0.50	750	375.00	Engagement of tax advisor re preparation of corporate tax returns. Updated summary of Interim Distributions.
01/19/17	29002436	14856	Steven Bissell	0.50	750	375.00	Call with Company and Monitor's legal counsel, and in-house counsel to PMULC re FCC approval of termination of services in Puerto Rico.
01/27/17	29002454	22538	Kamran Hamidi	0.40	475	190.00	Reviewed Canadian customer deposits to be transferred to Birch Communications. Traced previous approved amounts to Monitor's records.
01/31/17	29002454	22538	Kamran Hamidi	0.50	475	237.50	Drafted letter to BMO to close certain bank accounts relating to PTCI. Correspondence with Michael Nowlan re: same.
01/23/17	29002454	18441	Linda Kelly	0.40	325	130.00	Responding to emails and VM's from monitors inbox.
01/24/17	29002454	18441	Linda Kelly	0.40	325	130.00	Setting up wire payment, creating TR forms.
01/24/17	29002454	18441	Linda Kelly	0.90	325	292.50	Responding to emails and Voicemail's, following up on customer refunds.
01/25/17	29002454	18441	Linda Kelly	1.10	325	357.50	Preparing invoices for payment setting up payments in Scotia, preparing TR forms.
01/26/17	29002454	18441	Linda Kelly	1.10	325	357.50	Setting up wire payments creating TR forms.
01/30/17	29002454	18441	Linda Kelly	1.10	325	357.50	Responding to emails, returning VM's
01/25/17	29002454	14797	Nigel Meakin	0.60	910	546.00	Call with various counsel re FCC issues
01/31/17	29002454	14797	Nigel Meakin	0.40	910	364.00	Call with SB
01/23/17	29002454	14856	Steven Bissell	4.80	750	3,600.00	Call with contractor re status of US filings. Review of proposals from Tax Advisors re preparation of PTCI corporate tax returns and email correspondence re same. Review of potential outstanding financial and other reporting obligations for PTI and Lingo re USAC.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
01/24/17	29002454	14856	Steven Bissell	4.30	750	3,225.00	USAC reconciliation, email to Monitor's legal counsel re [REDACTED]. Coordination of call with USAC legal counsel. Follow-up with various agencies re requests for statements of account (TRS Fund, USAC, Atlantax). Analysis and email to R. Singh re 1Q2016 USAC fees. Request for payment to Primus vendor and follow-up with vendor re same. Processing of payment to vendor re sales commissions - Puerto Rico. Review of Atlantax filings for PTI and Lingo.
01/25/17	29002454	14856	Steven Bissell	1.80	750	1,350.00	Follow-up re outstanding amounts owing to FCC re PTI including review of statements of account and emails re updated outstanding amounts. Review of Monitor's invoices. Draft and send email to legal counsel for USAC.
01/26/17	29002454	14856	Steven Bissell	1.00	750	750.00	Review of recommendations re contracts re Puerto Rico and termination of same. Email to PMULC legal counsel re confirmation of facts re USAC reporting and payments.
01/27/17	29002454	14856	Steven Bissell	2.50	750	1,875.00	Call with Company and Monitor legal counsel re [REDACTED]. Follow-up re tax advisors proposals re preparation of PTCL corporate tax returns. Email to Canada Post re return of post-filing deposit. Review of notices of disclaimer and termination re Puerto Rico supply agreements and call with Monitor's legal counsel re [REDACTED].
01/30/17	29002454	14856	Steven Bissell	2.00	750	1,500.00	Email correspondence re disclaimer of contracts re Puerto Rico suppliers. Call with PMULC legal counsel re notices to disclaim certain vendor agreements. Follow-up email to PTI legal counsel re same. Emails to tax advisors re engagement to prepare corporate tax returns for PTCL. Review of draft notices to disclaim contract - Claro. Notices of intention to disclaim contract: CMARR, Claro and Aeronet. Final review and signature.
01/31/17	29002454	14856	Steven Bissell	2.50	750	1,875.00	Call with PTCL counsel re status of USAC discussions and confirmation of any further work required of regulatory counsel. Follow-up re Canada Post. Follow-up with Ranjeet Singh. Discussion re [REDACTED] with N. Meakin and Monitor's legal counsel. Call with PTCL legal counsel re same. Call with vendor re return of post-filing deposit. Draft emails to PMULC legal counsel re wind-down reporting and related matters re Puerto Rico. Emails with PMULC controller re Canada Post.
02/10/17	29002474	22538	Kamran Hamidi	0.60	475	285.00	Calls with ex-PTCL staff and CRA, respectively, to discuss pending items re: HST refunds.
02/02/17	29002474	18441	Linda Kelly	0.30	325	97.50	Review of past payment requests.
02/02/17	29002474	18441	Linda Kelly	0.30	325	97.50	Responding to emails and VM's
02/03/17	29002474	18441	Linda Kelly	1.10	325	357.50	Responding to emails and VM's, correspondence with Debby Olley regarding outstanding refunds.
02/06/17	29002474	18441	Linda Kelly	0.50	325	162.50	Responding to mails and VM's.
02/07/17	29002474	18441	Linda Kelly	0.50	325	162.50	Telephone call re invoices received following up on approvals.
02/08/17	29002474	18441	Linda Kelly	0.40	325	130.00	Setting up wire payments, creating TR form.
02/09/17	29002474	18441	Linda Kelly	0.40	325	130.00	Setting up payment in Scotiacconnect, preparing TR forms.
02/09/17	29002474	18441	Linda Kelly	0.80	325	260.00	Responding to Voicemail's in monitor inbox, email correspondence.
02/10/17	29002474	18441	Linda Kelly	0.20	325	65.00	Preparing wire payment on cogitaciones updating TR form.
02/03/17	29002474	14797	Nigel Meakin	0.20	910	182.00	Subpoena
02/01/17	29002474	14856	Steven Bissell	2.80	750	2,100.00	Review of Discontinuance of Services Agreement, Notice of Discontinuance and Discontinuance Revenue Sharing Agreements. Follow-up with parties re same. Draft notice to vendors in Puerto Rico. Updated estimated proceeds for financial advisor to Senior Lenders.
02/02/17	29002474	14856	Steven Bissell	1.00	750	750.00	Call with Monitor's legal counsel re [REDACTED]. Additional edits to notice to vendors in Puerto Rico.
02/03/17	29002474	14856	Steven Bissell	1.80	750	1,350.00	Review of engagement letter from BDO re preparation of corporate tax returns for PTCL. Email re outstanding items to wind-down CCAA. State of Michigan subpoena and email correspondence with PTI legal counsel re same.
02/06/17	29002474	14856	Steven Bissell	1.00	750	750.00	BDO engagement letter and related email correspondence. Call to State of Michigan attorney general's office re subpoena and follow-up email re same.
02/07/17	29002474	14856	Steven Bissell	2.00	750	1,500.00	Email correspondence re Canada Post, PR and USAC. Review of email from K. Mitchell and related documents re USAC. Email correspondence re BDO, USAC, penalty notice from FCC. Call with Atlantax re US Statutory reporting. Review of invoice from registered agent and discussions with L. Kelly re same. Notes re call with Atlantax.
02/08/17	29002474	14856	Steven Bissell	2.30	750	1,725.00	Email correspondence re pending items including corp tax returns, vendor notices and USAC reporting. Atlantax proposal. Call with BDO re preparation of PTCL corporate tax returns. Email re US Statutory reporting. Update meeting with N. Meakin. Follow-up call with Monitor's legal counsel. Email correspondence re steps to wind down proceedings.
02/09/17	29002474	14856	Steven Bissell	3.00	750	2,250.00	Ryan ULC invoices. Review of email correspondence re Canada Post and drafting letter re same. Call to Puerto Rican supplier. Review of RQ Notice of Assessment. Follow-up re same. Call with landlord re assignment of lease and related investigation and follow-up with PMULC. Email correspondence re lease agreements and assignments of same.
02/10/17	29002474	14856	Steven Bissell	2.00	750	1,500.00	Review and updates to draft notice to vendors located in Puerto Rico. Spanish translation of same. Call with Company legal counsel and Monitor's legal counsel re wind-down of CCAA. Email correspondence re Puerto Rican telecom provider re termination of agreement. Email to M. Nowlan re US Statutory reporting.
02/14/17	29002480	22538	Kamran Hamidi	1.30	475	617.50	Prepared a summary and reconciliation of fees of the Monitor, Monitor's Canadian counsel, and Monitor's US counsel for Court approval. Correspondence with L. Kelly re: same and original invoices. Review of Court Order re: approval process of professional fees.
02/15/17	29002480	22538	Kamran Hamidi	0.30	475	142.50	Multiple correspondence with BMO and Stikeman Elliott re: closure of bank accounts and to obtain Michael Nowlan's signature.
02/17/17	29002480	22538	Kamran Hamidi	0.80	475	380.00	Review of customer deposits (Canadian and US customers).
02/13/17	29002480	18441	Linda Kelly	0.50	325	162.50	Following up on emails and responding to emails and VM's

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
02/13/17	29002480	18441	Linda Kelly	0.30	325	97.50	Setting up wire payment, creating TR form.
02/14/17	29002480	18441	Linda Kelly	1.10	325	357.50	Setting up wire payments, creating TR forms, following up and tracing missing USD wires.
02/17/17	29002480	18441	Linda Kelly	0.30	325	97.50	Approving cheque payments in BMO.
02/17/17	29002480	18441	Linda Kelly	0.80	325	260.00	Responding to VM's and emails.
02/13/17	29002480	14856	Steven Bissell	3.30	750	2,475.00	Call with PMULC legal counsel re post-Closing sales tax and other returns. Review of Atlantax data. Call with PMULC legal counsel re timing of notices to vendors and municipalities. Discussion re preparation of various tax reports for post-Closing periods in respect of Puerto Rico. Prep for and call with Ryan ULC re status of QST audit. Call with Monitor's legal counsel and PTCI legal counsel re notices to vendors in Puerto Rico. Reconciliation of PR municipalities between vendor list and Atlantax.
02/14/17	29002480	14856	Steven Bissell	5.30	750	3,975.00	Follow-up re pending matters: PR notice to vendors, FCC red light statements, US statutory filings. Tracking and follow-up of amounts declared owing pursuant to FCC Red Light Statements. Call with PMULC legal counsel re Puerto Rico. Call with PTI counsel and Monitor counsel re Puerto Rico. Email correspondence with legal counsel to Agent re same. Email to K. Mitchell re Atlantax proposal re Puerto Rico tax returns.
02/15/17	29002480	14856	Steven Bissell	5.30	750	3,975.00	Puerto Rico matters. FCC red light notice tracking and related follow up. Email to Atlantax laying scope and proposed terms re engagements to prepare and submit outstanding returns. Business consent form re PTCI corporate tax returns. Draft report of the Monitor re Stay Extension
02/16/17	29002480	14856	Steven Bissell	0.50	750	375.00	Contract assignment agreement and follow-up with Monitor's legal counsel. Information request re preparation of PTCI corporate tax returns for 2015 and 2016.
02/22/17	29002487	22538	Kamran Hamidi	1.50	475	712.50	Prepared a report and classified all GL transactions into categories from Sept. 1, 2016 - Feb. 21, 2017 period to identify all post-filing and pre-closing transactions. Call with L. Kelly re: same.
02/23/17	29002487	22538	Kamran Hamidi	1.30	475	617.50	Review of multiple Primus mail packages and notices received. Correspondence with S. Kitchen re: PMULC mail. Correspondence with M. Merkler and V. Calina re: mail notices received re: PTCI and PMULC.
02/24/17	29002487	22538	Kamran Hamidi	0.40	475	190.00	Follow up with BMO and S. Kitchen re: bank account listings and request to close accounts.
02/27/17	29002487	22538	Kamran Hamidi	0.80	475	380.00	Drafted letter to process refund of Canada Post deposit. Followed up with S. Kitchen regarding processing of Form 1099 forms for employees for 2016 taxation year. Prepared a summary of bank balances held by PTCI and the Monitor.
02/22/17	29002487	18441	Linda Kelly	0.40	325	130.00	Assisting with report for R&D.
02/22/17	29002487	18441	Linda Kelly	1.10	325	357.50	Following up on VM and emails, correspondence with Debby Olley regarding refund owing.
02/23/17	29002487	18441	Linda Kelly	0.20	325	65.00	Following up on Primus invoice approval.
02/23/17	29002487	18441	Linda Kelly	0.40	325	130.00	Responding to emails in monitors inbox, approving cheques in BMO.
02/24/17	29002487	18441	Linda Kelly	0.30	325	97.50	Responding to emails in monitors inbox.
02/27/17	29002487	18441	Linda Kelly	0.50	325	162.50	Updating spreadsheet with account balances as per BMO and Scotiabank
02/28/17	29002487	18441	Linda Kelly	0.50	325	162.50	Responding to VM and emails re refunds still owing.
02/28/17	29002487	14797	Nigel Meakin	2.20	910	2,002.00	Court report
02/21/17	29002487	14856	Steven Bissell	1.80	750	1,350.00	Atlantax invoice and follow-up with L. Kelly re same. Email correspondence re: returned notice of disclaimer. Email from Birch re Puerto Rico supplier. Follow-up re same. Call with PMULC legal counsel re various CCAA matters. Call with collections agency re FCC red light amounts re Lingo, Inc.
02/22/17	29002487	14856	Steven Bissell	6.80	750	5,100.00	Draft Fifth Report of the Monitor.
02/23/17	29002487	14856	Steven Bissell	3.30	750	2,475.00	Review of Subsequent Fees through January 31, 2017 and email correspondence with Monitor's legal re [REDACTED]. Draft Monitor's Fifth Report including related follow up of pending matters. Call with PMULC re post-Closing matters.
02/24/17	29002487	14856	Steven Bissell	4.00	750	3,000.00	Review of draft Discontinuance of Services Compensation Agreement from PMULC legal counsel. Review of draft documents re assignment of leases re Harbour Centre. Review of information requests re PTCI corporate tax returns and call with BDO re same. PTCI information requests re 2015 tax returns. Pending matters for update call with PTCI and PMULC legal counsel. Call with PMULC controller re information requests re PTCI tax returns and other post-Closing matters. Call with Monitor's legal counsel re [REDACTED]. Prep for and call with Primus Entities legal counsel, PMULC legal counsel, Monitor and Monitor's counsel re post-Closing matters.
02/27/17	29002487	14856	Steven Bissell	3.50	750	2,625.00	Draft Fifth Report of the Monitor. Letter to Canada Post re return of Deposit.
02/28/17	29002487	14856	Steven Bissell	1.50	750	1,125.00	Cover letter for final returns re U.S. Regulatory and Tax reporting by Atlantax. Employee related tax filings and returns. Cover letters re same.
03/03/17	29002517	22538	Kamran Hamidi	1.50	475	712.50	Review of A/R customer deposits for Canadian and US customers. Prepared updated spreadsheet of cash balances held by PTCI / PTI and the Monitor. Multiple correspondence with S. Kitchen regarding bank transfers of Primus funds. Call with BMO regarding treatment of automatic fund transfers in closed account.
03/01/17	29002517	18441	Linda Kelly	0.40	325	130.00	Following up on customer refunds owing post filing.
03/02/17	29002517	18441	Linda Kelly	0.50	325	162.50	Setting up wire payments following up on outstanding invoices, creating TR forms.
03/02/17	29002517	18441	Linda Kelly	0.80	325	260.00	Obtaining balances from Scotiabank and BMO for primus accounts, balancing cheques cashed from Concentrate account.
03/02/17	29002517	18441	Linda Kelly	0.40	325	130.00	Responding to VM and emails from monitors website.
03/03/17	29002517	18441	Linda Kelly	0.20	325	65.00	Preparing payment creating TR form.
03/03/17	29002517	18441	Linda Kelly	0.30	325	97.50	Following up on uncashed customers cheques, re-issuing re same.
03/03/17	29002517	18441	Linda Kelly	0.60	325	195.00	Responding to emails and VM's from monitors hotline.
03/06/17	29002517	18441	Linda Kelly	0.40	325	130.00	Preparing refund cheques for amounts owing to customers.
03/07/17	29002517	18441	Linda Kelly	0.30	325	97.50	Setting up wire payment, converting to USD, preparing TR form.
03/07/17	29002517	18441	Linda Kelly	0.40	325	130.00	Posting documents to website, editing postings on website.
03/07/17	29002517	18441	Linda Kelly	0.40	325	130.00	Reviewing emails and VM's in monitors inbox, correspondence re same.
03/08/17	29002517	18441	Linda Kelly	0.30	325	97.50	Correspondence with Akin Gump re outstanding invoices.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
03/10/17	29002517	18441	Linda Kelly	0.50	325	162.50	Following up on emails and VM's from monitors inbox.
03/01/17	29002517	14797	Nigel Meakin	0.40	910	364.00	Discussions re report and open issues
03/06/17	29002517	14797	Nigel Meakin	0.70	910	637.00	Review of materials. Call with SB
03/01/17	29002517	14856	Steven Bissell	2.30	750	1,725.00	Draft Fifth Report of the Monitor. Update discussion with N. Meakin and review of draft Fifth Report of the Monitor. Cover letter re Atlantax filings to Stikeman Elliott.
03/02/17	29002517	14856	Steven Bissell	0.30	750	225.00	Michael Nowlan consultant fees and follow-up emails. Review of Consultant agreement re term.
03/03/17	29002517	14856	Steven Bissell	2.50	750	1,875.00	Review of comments re Monitor's 5th Report and email to Stikes. Review of draft affidavit in support of motion to extend stay of proceedings. Additional edits to Monitor's report. Call with PMULC legal counsel re status of wind down of Puerto Rico business. Review of draft affidavit in support of extension of the Stay of Proceedings. Call with N. Meakin. Follow-up email to Monitor's legal counsel. Call with Company legal counsel, Monitor and Monitor's legal counsel re [REDACTED]
03/06/17	29002517	14856	Steven Bissell	2.50	750	1,875.00	Additional edits to Monitor's report. Call with PMULC legal counsel re status of wind down of Puerto Rico business. Review of draft affidavit in support of extension of the Stay of Proceedings. Call with N. Meakin. Follow-up email to Monitor's legal counsel. Call with Company legal counsel, Monitor and Monitor's legal counsel re [REDACTED]
03/07/17	29002517	14856	Steven Bissell	0.80	750	600.00	Email and phone correspondence with Worldnet re extension of services. Email with PMULC, Company legal counsel and Monitor's legal counsel re [REDACTED].
03/08/17	29002517	14856	Steven Bissell	0.80	750	600.00	Email correspondence re Puerto Rico and certain real property leases in Vancouver. Email correspondence re Puerto Rico vendor invoices.
03/09/17	29002517	14856	Steven Bissell	2.30	750	1,725.00	Preparation for and attendance at Court re stay extension hearing. Cover letter to U.S. taxing agencies
03/10/17	29002517	14856	Steven Bissell	0.50	750	375.00	Review of email correspondence from State of Connecticut. Follow-up email to CCAA Parties' legal counsel.
03/14/17	29002537	22538	Kamran Hamidi	0.30	475	142.50	Call with Scott Kitchen regarding transfer of funds.
03/31/17	29002537	22538	Kamran Hamidi	1.70	475	807.50	Drafted bank account closure letters for BMO and Bank of America to close remaining accounts. Correspondence with Stikeman Elliott regarding the same. Correspondence with ex PTCI staff regarding customer checks and tax notices received.
03/13/17	29002537	18441	Linda Kelly	0.40	325	130.00	Reviewing invoices for payment and setting up wires, preparing TR form.
03/13/17	29002537	18441	Linda Kelly	0.50	325	162.50	Reviewing mails and responding to VM's.
03/14/17	29002537	18441	Linda Kelly	0.50	325	162.50	Following up on approvals for invoices, reviewing invoices, setting up wire payments, creating TR forms.
03/14/17	29002537	18441	Linda Kelly	0.30	325	97.50	Sending cheque for refund owing to customer, preparing TR form.
03/14/17	29002537	18441	Linda Kelly	0.50	325	162.50	Call with Brandford re HST/GST filings and taking over filings of ITC's.
03/15/17	29002537	18441	Linda Kelly	0.20	325	65.00	Reviewing and approving pending cheques on BMO for Primus refunds.
03/16/17	29002537	18441	Linda Kelly	0.30	325	97.50	Setting up wire payment creating TR form.
03/16/17	29002537	18441	Linda Kelly	0.50	325	162.50	Reviewing spreadsheets of previous PRIMUS filings, following up re RQ filings.
03/16/17	29002537	18441	Linda Kelly	0.20	325	65.00	Checking bank accounts for deposits.
03/17/17	29002537	18441	Linda Kelly	0.40	325	130.00	Responding to emails in monitors inbox and reviewing and approving cheques in BMO.
03/20/17	29002537	18441	Linda Kelly	1.40	325	455.00	Reviewing HST/GST filings for previous months, filling out RQ remittance, reconciling GL reports to and filing online.
03/20/17	29002537	18441	Linda Kelly	0.40	325	130.00	Email correspondence with vendors re outstanding balances, reviewing historic payments to determine amounts paid.
03/21/17	29002537	18441	Linda Kelly	1.10	325	357.50	Responding to emails and voicemail's in monitors inbox.
03/22/17	29002537	18441	Linda Kelly	0.50	325	162.50	Corresponding to VM re refunds owing - reviewing cheques outstanding and canceling as per request and requesting new cheque for payment.
03/23/17	29002537	18441	Linda Kelly	0.30	325	97.50	Email correspondence from monitor inbox.
03/27/17	29002537	18441	Linda Kelly	0.90	325	292.50	Getting approvals for wires, setting up wires in Scotiacconnect, creating TR forms for wire.
03/28/17	29002537	18441	Linda Kelly	1.40	325	455.00	Responding to mails and VM's in monitors inbox, following up with emails from vendors re outstanding invoices and cheques that need to be re-issued.
03/28/17	29002537	18441	Linda Kelly	0.50	325	162.50	Responding to emails, forwarding emails and following up on voicemail's.
03/14/17	29002537	14856	Steven Bissell	1.30	750	975.00	Review of draft compensation allocation agreement. Review of correspondence re lease agreement assignment requests. Email correspondence re same. Email correspondence re 401K plan. Review of draft communication from Monitor re CRTC decision.
03/16/17	29002537	14856	Steven Bissell	0.30	750	225.00	Email correspondence re pending matters re Puerto Rico.
03/17/17	29002537	14856	Steven Bissell	1.00	750	750.00	Call with Agent counsel, CCAA counsel, Monitor counsel and PMULC counsel re Puerto Rico. Follow-up discussions with Monitor's legal counsel and counsel to CCAA Parties.
03/28/17	29002537	14856	Steven Bissell	0.30	750	225.00	Coordinating call with landlord and counsel, PTCI and PMULC re assignment of certain leases and termination of other leases.
03/29/17	29002537	14856	Steven Bissell	1.80	750	1,350.00	Review of draft agreements dealing with Vancouver leases. Call with Company and Monitor legal counsel re same. Call with PMULC legal counsel re same. Call with Vancouver landlord and licensor re status of post-Closing lease and license agreements.
03/30/17	29002537	14856	Steven Bissell	0.30	750	225.00	CRTC information request.
04/03/17	29002565	22538	Kamran Hamidi	2.50	570	1,425.00	Review and approval of US customer deposits in PTI/Lingo bank accounts. Review of 2015 corporate income tax returns prepared by BDO. Follow up with Scott Kitchen regarding outstanding items re: same.
04/05/17	29002565	22538	Kamran Hamidi	1.90	570	1,083.00	Drafted revisions to the bank account closure letter for Bank of America based on new bank accounts identified. Multiple correspondences with Bank of America and Bank of Montreal regarding bank account closure request. Follow up with Scott Kitchen re: account closure process and outstanding corporate tax return items.
04/03/17	29002565	18441	Linda Kelly	0.40	325	130.00	Responding to emails and VM's in monitors inbox.
04/03/17	29002565	18441	Linda Kelly	0.40	325	130.00	Reconciling account balances.
04/03/17	29002565	18441	Linda Kelly	0.50	325	162.50	Preparing letter and package for Revenue Quebec for QST filings.
04/04/17	29002565	18441	Linda Kelly	0.40	325	130.00	Responding to emails and VM's and following up on vendor payments.
04/06/17	29002565	18441	Linda Kelly	0.40	325	130.00	Responding to emails and VM's in monitors inbox.
04/07/17	29002565	18441	Linda Kelly	0.50	325	162.50	Responding to emails and VM's from monitors inbox.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
04/03/17	29002565	14856	Steven Bissell	0.30	750	225.00	Review of draft 2015 tax return and follow-up with BDO re same.
04/06/17	29002565	14856	Steven Bissell	0.30	750	225.00	Email correspondence re Puerto Rico and USAC.
04/07/17	29002565	14856	Steven Bissell	1.00	750	750.00	Reconciliation of PTCI tax returns with motion materials re Initial Order. Call with BDO re outstanding matters re PTCI 2015 tax returns. Email correspondence with M. Nowlan re same.
04/10/17	29002572	22538	Kamran Hamidi	2.50	570	1,425.00	Worked on multiple email correspondence and phone calls with Bank of America and BMO to close all bank accounts. Follow ups with StatsCan and CRA to close Primus entities in response to notices sent. Investigated creditor queries including post-dated checks sent by Atlantax to US tax authorities.
04/18/17	29002572	22538	Kamran Hamidi	2.90	570	1,653.00	Reviewed US customer deposit transfers. Correspondence and multiple exchanges with BMO and Bank of Montreal to close accounts and deposit checks into Monitor's accounts. Reviewed and updated website materials. Follow up with ex-PTCI staff re: HST refund from CRA.
04/10/17	29002572	18441	Linda Kelly	0.40	325	130.00	Responding to emails and Voicemail's from monitors inbox.
04/11/17	29002572	18441	Linda Kelly	0.50	325	162.50	Reviewing vendor invoices, setting up for payment, creating TR forms.
04/11/17	29002572	18441	Linda Kelly	0.50	325	162.50	Responding to emails and correspondence re erroneous cheques and responding to calls re same.
04/12/17	29002572	18441	Linda Kelly	0.50	325	162.50	Correspondence re cheques, responding to emails and VM re same.
04/17/17	29002572	18441	Linda Kelly	0.40	325	130.00	Responding to emails and VM's from monitors inbox.
04/18/17	29002572	18441	Linda Kelly	0.50	325	162.50	Setting up vendor invoices for payment, preparing TR forms, forwarding court reports to scotibank as requested.
04/20/17	29002572	18441	Linda Kelly	0.80	325	260.00	Preparing invoices fo payment, creating TR forms, monitoring inbox and responding to VM's.
04/10/17	29002572	14856	Steven Bissell	0.50	750	375.00	GST refund matters. Investigation re steps to terminate Ch. 15 proceedings.
04/18/17	29002572	14856	Steven Bissell	0.30	750	225.00	Response to PR vendor re outstanding invoice and pickup of mail meter machine.
04/20/17	29002572	14856	Steven Bissell	0.30	750	225.00	Enquiries into process to terminate Ch. 15 Proceedings.
04/21/17	29002572	14856	Steven Bissell	0.30	750	225.00	Puerto Rico ex-employee matter.
04/24/17	29002609	22538	Kamran Hamidi	0.70	570	399.00	Addressed creditor queries in the mailbox and responded to voicemails re: outstanding customer refunds and tax notices received.
05/02/17	29002609	22538	Kamran Hamidi	0.80	570	456.00	Call with credit agency to remove liens placed on Bank of America accounts. Follow up with Scott Kitchen re: same.
05/03/17	29002609	22538	Kamran Hamidi	1.70	570	969.00	Collected HST return from company. Prepared TR form and deposited funds into bank account. Prepared summary of cash balances. Addressed creditor queries and resolved issues re: tax notices received.
05/05/17	29002609	22538	Kamran Hamidi	1.00	570	570.00	Multiple calls and multiple email correspondences with various Puerto Rico branches of Banco Populaire to identify PTI bank account and inquire about process to close the account. Call with Raquel Ramos from bank re: same.
05/03/17	29002609	18441	Linda Kelly	0.50	325	162.50	Responding to emails and forwarding email correspondence from monitors inbox.
05/03/17	29002609	18441	Linda Kelly	0.80	325	260.00	Reviewing invoices and setting up wire for payment, creating TR forms.
05/05/17	29002609	18441	Linda Kelly	1.30	325	422.50	Following up on wire approvals, setting up wire payments, creating TR forms. Preparing HST/GST filings for month of March.
05/02/17	29002609	14856	Steven Bissell	2.30	750	1,725.00	Tax related matters. Follow up re Puerto Rico. Refresh of proceeds available for distribution. Call with Primus Management ULC re pending matters. Email correspondence re status of CCAA Proceedings. Correspondence and follow-up re US based tax and other reporting.
05/03/17	29002609	14856	Steven Bissell	1.00	750	750.00	Letter to State of Missouri re status of PTI business. Updated funds available for distribution.
05/10/17	29002620	22538	Kamran Hamidi	0.90	570	513.00	Call with company counsel, Monitor's counsel, and Kyle Mitchell re: USAC reporting and deactivation. Review of deactivation documents and follow up.
05/11/17	29002620	22538	Kamran Hamidi	1.40	570	798.00	Gathered certain information for preparation of deactivation documents. Call with Bank of America to determine status of inactive accounts including unauthorized transactions and closure of accounts. Multiple email correspondence and follow ups with Banco Popular to close Puerto Rico account.
05/12/17	29002620	22538	Kamran Hamidi	1.00	570	570.00	Multiple calls with CRA re: outstanding amounts from 2015 tax returns, and reassessment amount from 2006 tax returns. Calls and correspondence with CNESST re: outstanding amounts. Review of BDO invoice and drafted email to Michael Nowlan for approval.
05/08/17	29002620	18441	Linda Kelly	0.80	325	260.00	Setting up wire payments online, creating TR forms.
05/09/17	29002620	18441	Linda Kelly	0.30	325	97.50	Setting up wire payment creating TR form.
05/09/17	29002620	18441	Linda Kelly	0.40	325	130.00	Following up on emails and VM's in monitors inbox.
05/11/17	29002620	18441	Linda Kelly	0.40	325	130.00	Issuing cheque payment to CNESST for 2016 premiums on wages, preparing TR form and bank up for payment.
05/11/17	29002620	18441	Linda Kelly	0.50	325	162.50	Responding to emails and VM's in monitors inbox, following up re cheques issued with error on date.
05/11/17	29002620	18441	Linda Kelly	0.30	325	97.50	Setting up wire payment, creating TR form.
03/13/17	29002620	14856	Steven Bissell	1.80	750	1,350.00	Call with CCAA Parties' and Monitor's legal counsel re [REDACTED]. Letter and email to Canada Post. Order re separation of proceeds re 401K Plan re Texas Court Order. Follow-up re notice from State of Connecticut.
05/08/17	29002620	14856	Steven Bissell	1.00	750	750.00	Follow-up re USAC request for information and confirmation of filing.
05/10/17	29002620	14856	Steven Bissell	1.80	750	1,350.00	Information requests re USAC final reporting. Call with legal counsel re [REDACTED]. Follow-up with K. Hamidi re documents and other sources of information required to prepare and submit final reporting. Call with Monitor's legal counsel re [REDACTED].
05/17/17	29002625	22538	Kamran Hamidi	2.80	570	1,596.00	Calls with CRA to discuss notice received re: 2008 reassessment Ontario tax payable amount. Drafted letter to close Bank of America accounts. Reviewed and approved US customer deposits received in US bank accounts. Reviewed invoices received from BDO and CNESST and closed accounts.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
05/18/17	29002625	22538	Kamran Hamidi	4.10	570	2,337.00	Worked on tax and banking matters: call with Bank of America to investigate liens placed on the accounts, multiple calls with Wisconsin Dept of Revenue to remove liens, calls with Missouri Dept of Revenue for notices received and sent in final tax return copies to close account.
05/15/17	29002625	18441	Linda Kelly	0.60	325	195.00	Preparing TR forms for cheque payments to vendors.
05/15/17	29002625	18441	Linda Kelly	0.50	325	162.50	Responding to emails and voicemail's from monitors inbox.
05/19/17	29002625	18441	Linda Kelly	0.40	325	130.00	Setting up wire payments and preparing TR form.
05/17/17	29002625	14856	Steven Bissell	0.30	750	225.00	Follow-up re State of Missouri notice of delinquent filings.
05/25/17	29002639	22538	Kamran Hamidi	0.50	570	285.00	Review of US customer deposits to be transferred. Drafted email correspondence to S. Kitchen and M. Nowlan regarding the same. Follow up with Stikeman Elliott (V.Calina) for bank account closure letter.
05/29/17	29002639	22538	Kamran Hamidi	0.50	570	285.00	Discussion with S. Bissell re: KSV distribution analysis and reconciling opening cash balances.
05/31/17	29002639	22538	Kamran Hamidi	0.50	570	285.00	Drafted follow up correspondence with Bank of America re: overdraft due to account analysis fees. Drafted email to S. Kitchen regarding Primus ULC invoice.
05/24/17	29002639	18441	Linda Kelly	0.40	325	130.00	Correspondence re vendor invoices.
05/26/17	29002639	18441	Linda Kelly	1.20	325	390.00	Detailed summary of Primus vendor payments.
05/26/17	29002639	18441	Linda Kelly	0.40	325	130.00	Responding to and forwarding emails from monitors inbox.
05/29/17	29002639	18441	Linda Kelly	1.20	325	390.00	Reconciling GL reports for Feb/March/April, preparing summary and filing HST/GST returns.
05/31/17	29002639	18441	Linda Kelly	1.20	325	390.00	Setting up wire payments and preparing TR forms, responding to emails and voicemail's in monitors inbox.
05/31/17	29002639	18441	Linda Kelly	0.20	325	65.00	Call with Ministry of Finance re statement of account.
05/25/17	29002639	14856	Steven Bissell	0.50	750	375.00	Call with Financial Advisor to Senior Lenders to discuss funds available for distribution.
05/29/17	29002639	14856	Steven Bissell	2.50	750	1,875.00	Determination of funds available for distribution. Reconciliation of opening cash at February 1, 2017.
06/08/17	29002708	22538	Kamran Hamidi	1.00	570	570.00	Reviewed US customer deposit requests (three requests) during the week. Followed up with Stikeman Elliott for bank closure request. Drafted email to Bank of America to close remaining bank accounts. Follow up with CNESST for notices sent.
06/26/17	29002708	22538	Kamran Hamidi	1.00	570	570.00	Multiple follow ups and drafted correspondence with ex-PTCI staff and ADP re: issuance of W2 forms to former employees of Primus. Follow up with former employee and ADP to resolve the issue. Set up payment of Blakes invoice and prepared TR form.
06/28/17	29002708	22538	Kamran Hamidi	0.40	570	228.00	Follow up with Ranjeet Singh to reset FCC passwords; Attempted calls with FCC to reset passwords and correspondence re: same.
06/30/17	29002708	22538	Kamran Hamidi	0.30	570	171.00	Follow ups with all professional firms re: outstanding invoices and WIP for submission of final invoices.
06/17/17	29002708	18441	Linda Kelly	1.00	325	325.00	Setting up wire payments, preparing TR forms
06/25/17	29002708	14856	Steven Bissell	0.30	750	225.00	Review of analysis and assumptions re Interim Distribution to Senior Lenders.
07/07/17	29002744	22538	Kamran Hamidi	0.80	570	456.00	Multiple email correspondence with FCC and USAC to obtain temporary access to submit Form 499As. Call with USAC re: same.
07/11/17	29002744	22538	Kamran Hamidi	0.60	570	342.00	Followed up with Ranjeet Singh and USAC to obtain temporary password for USAC Form 499 submission.
07/20/17	29002744	22538	Kamran Hamidi	2.00	570	1,140.00	Prepared FCC Form 498 and Deactivation request form. Email correspondence with FCC and Ranjeet Singh to obtain missing information in Form 498. Follow up re: same.
07/24/17	29002744	22538	Kamran Hamidi	2.10	570	1,197.00	Reconciled variance and transfer of Birch fund amounts re: analysis to be submitted to lender's counsel (Davies). Multiple calls with USAC and FCC to obtain missing information in the USAC deactivation forms (Form 498 ID, DUNS #, etc). Completed deactivation forms and FCC Form 498 for PTI and Lingo. Scanned documents and drafted email to Michael Nowlan re: same.
07/26/17	29002744	22538	Kamran Hamidi	0.80	570	456.00	Call with company counsel and Monitor's counsel to discuss next steps re: termination of CCAA proceedings. Call with USAC and multiple follow ups with company counsel to obtain information for form submission.
07/27/17	29002744	22538	Kamran Hamidi	2.00	570	1,140.00	Compiled and prepared a summary of professional fees by firm. Followed up with all professional firms to obtain fee information. Submitted USAC forms for deactivation of Filer ID and FCC Forms 498 for PTI and Lingo.
07/04/17	29002744	14856	Steven Bissell	0.50	750	375.00	Analysis of funds available for interim distribution.
07/24/17	29002744	14856	Steven Bissell	3.30	750	2,475.00	Summary of receipts and disbursements for Senior Lenders. Update call with Monitor's legal counsel re [REDACTED]. Email correspondence with legal counsel to Syndicate re receipts and disbursements.
07/26/17	29002744	14856	Steven Bissell	0.80	750	600.00	Review of pending matters to terminate CCAA Proceedings in preparation for call with Company legal counsel.
07/28/17	29002744	14856	Steven Bissell	1.30	750	975.00	Summary of professional fees, email and phone correspondence with Agent and their counsel.
07/31/17	29002744	14856	Steven Bissell	1.80	750	1,350.00	Reconciliation of Syndicate payout statements . Email correspondence with Agent re same. Call with Monitor's Canadian and US counsels re [REDACTED] and related matters.
08/01/17	29002804	22538	Kamran Hamidi	0.80	570	456.00	Call with Bank of America to discuss Birch customer deposits that came into account after closure. Correspondence and follow up re: same. Follow up with ADP re: W2 issue.
08/15/17	29002804	22538	Kamran Hamidi	0.80	570	456.00	Multiple calls and follow ups with Bank of America to close remaining bank account and causes for ACH customer deposits still continuing.
08/17/17	29002804	22538	Kamran Hamidi	0.90	570	513.00	Follow up with vendor regarding outstanding invoice (OnX). Follow up with ADP to correct W2 forms for employees that was not submitted.
08/24/17	29002804	22538	Kamran Hamidi	1.50	570	855.00	Prepared and set up transfer of funds and fx conversion into Primus CAD account. Drafted letter for closure of bank accounts. Reviewed distribution analysis by S. Bissell to confirm ending cash amount. Follow up with ADP to correct W2 forms for employees that was not submitted.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
08/25/17	29002804	22538	Kamran Hamidi	1.20	570	684.00	Downloaded GL reports from Ascend. Prepared HST returns for June 2017 and July 2017 and submitted online. Confirmed status of previous tax returns filed.
08/08/17	29002804	18441	Linda Kelly	0.40	325	130.00	Call with Scotiabank regarding trace on wire,email correspondence regarding same.
08/16/17	29002804	14797	Nigel Meakin	1.10	910	1,001.00	Call with counsel re [REDACTED].
08/24/17	29002804	14797	Nigel Meakin	1.00	910	910.00	Call with counsel re [REDACTED].
08/25/17	29002804	14797	Nigel Meakin	0.60	910	546.00	Calls and discussions re various matters
08/28/17	29002804	14797	Nigel Meakin	0.40	910	364.00	Call re garnishment; review of usac correspondence
08/29/17	29002804	14797	Nigel Meakin	0.40	910	364.00	Call with counsel re Isaac and other matters
08/01/17	29002804	25083	Patrick Kennedy	3.30	325	1,072.50	Fee summary for court report.
08/09/17	29002804	25083	Patrick Kennedy	0.80	325	260.00	Edits to fee summary to reflect new invoices.
08/14/17	29002804	25083	Patrick Kennedy	1.20	325	390.00	Finalize fee summary for counsel and court report.
08/01/17	29002804	14856	Steven Bissell	0.30	750	225.00	Call with Agent re Syndicate payout amounts.
08/02/17	29002804	14856	Steven Bissell	1.00	750	750.00	Email correspondence with Agent re syndicate payout. Preparation of 5th Report of the Monitor re termination of proceedings.
08/08/17	29002804	14856	Steven Bissell	0.80	750	600.00	Confirmation of PR pre-Closing sales tax arrears. Call with Agent and Davies re Syndicate payout and other matters re termination of proceedings.
08/09/17	29002804	14856	Steven Bissell	1.30	750	975.00	Review of Monitor's fee approval application as requested by Syndicate. Call with Company legal counsel and Monitor/Monitor's counsel to discuss [REDACTED].
08/13/17	29002804	14856	Steven Bissell	0.50	750	375.00	Review and comments of draft letter to Birch re post-Closing reporting obligations and proposed email to USAC.
08/15/17	29002804	14856	Steven Bissell	2.30	750	1,725.00	Analysis or recoveries to Syndicate. Follow up email correspondence with Monitor's legal counsel.
08/16/17	29002804	14856	Steven Bissell	2.00	750	1,500.00	Update call with Michael Nowlan re termination of Ch. 15 and CCAA Proceedings and related pending matters. Email correspondence re update call with M. Nowlan. Call with Monitor and Monitor's legal counsel re [REDACTED]. Update call with KSV. Updates and edits to recovery analysis.
08/17/17	29002804	14856	Steven Bissell	0.30	750	225.00	Further updates to recovery analysis.
08/18/17	29002804	14856	Steven Bissell	0.80	750	600.00	Summary of professional fees by category. Call with Monitor's counsel re [REDACTED].
08/24/17	29002804	14856	Steven Bissell	1.00	750	750.00	Updated recovery analysis re cash on hand and professional fees paid. Email to N. Meakin and Monitor's counsel re [REDACTED]. Conference call with Monitor's legal counsel re [REDACTED].
08/29/17	29002804	14856	Steven Bissell	0.50	750	375.00	Review of correspondence from USAC including reconciliation against previous statements of account.
08/30/17	29002804	14856	Steven Bissell	1.00	750	750.00	USAC reconciliation and email to N. Meakin and Blakes re [REDACTED]. Updated recovery analysis. Email correspondence with N. Meakin re same.
09/01/17	29002843	22538	Kamran Hamidi	0.60	570	342.00	Call with ADP to answer queries and determine status of amendment re: W2 issue.
09/14/17	29002843	22538	Kamran Hamidi	2.00	570	1,140.00	Drafted RC 59 CRA and Revenue Quebec forms for power of attorney to close accounts. Call with CRA to discuss closure process. Follow up emails with OnX re: post-filing invoice outstanding. Follow up email and call with ADP re: W2 amendment issue with IRS.
09/15/17	29002843	18441	Linda Kelly	0.40	325	130.00	Assisting with forms for RQ and CRA for closure of accounts, responding to emails from hotline.
09/06/17	29002843	14797	Nigel Meakin	3.00	910	2,730.00	Call with counsel; call with BMO; court report
09/05/17	29002843	14856	Steven Bissell	0.30	750	225.00	Call with N. Meakin to review recovery analysis.
09/06/17	29002843	14856	Steven Bissell	0.80	750	600.00	Review of email correspondence and recovery analysis in preparation for, and attendance on, call with Monitor's legal counsel, Agent and Agent's counsel.
09/14/17	29002843	14856	Steven Bissell	0.80	750	600.00	Closing matters including follow-up re closure of various payroll and sales tax accounts with CRA/RQ. Review and comments on draft notice and other materials in respect of the termination of the Ch. 15 proceedings.
09/26/17	29002934	22538	Kamran Hamidi	0.40	570	228.00	Drafted sales tax account closure for Maryland and correspondence with Stikeman Elliott to get M. Nowlan's approval. Correspondence with M. Nowlan.
09/27/17	29002934	22538	Kamran Hamidi	0.30	570	171.00	Follow up re :ADP issue.
10/11/17	29002934	22538	Kamran Hamidi	0.80	570	456.00	Call with USAC to discuss outstanding amounts. Review of spreadsheets to reconcile amounts to USAC. Follow up email and call with ADP re: W2 amendment issue with IRS.
10/18/17	29002934	22538	Kamran Hamidi	0.60	570	342.00	Call with USAC; call with lender's counsel.
10/20/17	29002934	22538	Kamran Hamidi	0.70	570	399.00	Call with ADP re: W2 amendments and process. Follow up on disbursement requests.
10/25/17	29002934	22538	Kamran Hamidi	0.60	570	342.00	Call with Canada's federal labour program to discuss CCAA status; set up disbursements for Monitor and its counsel and prepared TR forms.
10/06/17	29002934	18441	Linda Kelly	1.00	325	325.00	Calls with RQ & CRA regarding power of attorney on accounts, obtaining account information from CRA and calls re de-activating accounts.
10/10/17	29002934	14856	Steven Bissell	0.80	750	600.00	Reconciliation of USAC amounts owing re PTI and Lingo.
10/11/17	29002934	14856	Steven Bissell	0.30	750	225.00	Call with USAC re reconciliation of amounts owing.
10/17/17	29002934	14856	Steven Bissell	0.30	750	225.00	Review of information received from USAC, discussions with K. Hamidi and email correspondence and phone call with Monitor's counsel re [REDACTED].
10/18/17	29002934	14856	Steven Bissell	1.00	750	750.00	Call with USAC and K. Hamidi re pre- and post-filing claims. Follow-up re same. Call with Agent and Monitor's legal counsel re USAC matters.
10/23/17	29002934	14856	Steven Bissell	0.50	750	375.00	Call with Company counsel, Monitor and Monitor's legal counsel re USAC matters. Updated analysis of remaining receipts & disbursements.
11/07/17	29002951	18441	Linda Kelly	0.40	325	130.00	Responding to all voicemail's and emails in monitors inbox, confirmation of client relation business accounts with Gov Of Canada
11/08/17	29002951	14797	Nigel Meakin	0.50	910	455.00	Review of usac matters
11/02/17	29002951	14856	Steven Bissell	1.00	750	750.00	Review of Interstate TRS Fund invoices in preparation for call with M. Nowlan. Voice mails and emails to M. Nowlan re USAC and Interstate TRS Fund matters. Call with Michael Nowlan re USAC matters and follow-up email re same.
11/06/17	29002951	14856	Steven Bissell	0.30	750	225.00	Review of Interstate TRS Fund accounts notices received from M. Nowlan and email correspondence with Interstate TRS Fund requesting statements of account.
11/08/17	29002951	14856	Steven Bissell	0.30	750	225.00	Review and comments re USAC letter.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
12/07/17	29003032	22538	Kamran Hamidi	0.50	570	285.00	Call with Nigel Meakin re: outstanding sales tax returns and refunds for Primus. Follow up re: same and review of CRA letter re: reasons HST refund is withheld.
12/11/17	29003032	22538	Kamran Hamidi	0.90	570	513.00	Multiple follow ups with all professional firms re: outstanding and future fees. Prepared summary table showing total costs till completion.
12/27/17	29003032	22538	Kamran Hamidi	1.00	570	570.00	Reviewed Primus mail and notices received from tax authorities. Prepared TR forms and payment disbursement requests. Follow up with legal counsel re: [REDACTED]
11/23/17	29003032	18441	Linda Kelly	0.40	325	130.00	Correspondence re emails in inbox following up with Primus on overcharges.
12/11/17	29003032	14797	Nigel Meakin	0.60	910	546.00	Discussions re outstanding issues
12/29/17	29003032	14797	Nigel Meakin	2.00	910	1,820.00	Court report; correspondence
12/11/17	29003032	14856	Steven Bissell	1.80	750	1,350.00	Updated analysis of estimated recoveries. Follow-up in respect of executed settlement agreement with USAC.
12/18/17	29003032	14856	Steven Bissell	3.50	750	2,625.00	Preparation of Sixth Report of the Monitor
12/19/17	29003032	14856	Steven Bissell	2.50	750	1,875.00	Monitor's Sixth report
12/20/17	29003032	14856	Steven Bissell	2.30	750	1,725.00	Monitor's Sixth report
12/27/17	29003032	14856	Steven Bissell	0.50	750	375.00	Review and comments re draft Sixth Report of the Monitor.
01/04/18	29003076	22538	Kamran Hamidi	0.50	600	300.00	Set up disbursements for professional firms. Posted materials on the website and communicated wiring instructions for USAC transfer of funds.
01/18/18	29003076	22538	Kamran Hamidi	0.50	600	300.00	Set up numerous payments to professional firms. Multiple follow ups re: customer refund queries.
01/24/18	29003076	22538	Kamran Hamidi	0.30	600	180.00	Processed disbursements for professional firms and prepared TR forms. Follow ups with Michael Nowlan re: same.
01/30/18	29003076	22538	Kamran Hamidi	0.30	600	180.00	Website postings of various Chapter 15 documents and Court Orders for termination of proceedings.
01/30/18	29003076	24354	Kathleen Foster	0.30	130	39.00	Website updates performed for FTI Case Sites for Primus. Requested by email by Kamran Hamidi.
01/08/18	29003076	14797	Nigel Meakin	0.70	960	672.00	Call with counsel
01/22/18	29003076	14797	Nigel Meakin	1.20	960	1,152.00	Calls re escrow funds
01/08/18	29003076	14856	Steven Bissell	0.50	785	392.50	Call with Monitor and Monitor's legal counsel to discuss [REDACTED]
01/22/18	29003076	14856	Steven Bissell	0.30	785	235.50	Call to discuss funds held in escrow.
04/04/18	29003220	22538	Kamran Hamidi	0.30	705	211.50	Set up disbursement payments on o/s invoices; requested approval from M. Nowlan and prepared TR forms for processing.
04/24/18	29003220	18441	Linda Kelly	1.50	460	690.00	Downloading GL reports from June 2017 - March 2018 for Primus, preparing schedules and filing HST/GST returns for that period.
04/10/18	29003220	14797	Nigel Meakin	0.30	960	288.00	Review of bank memo. Calls with counsel
02/01/18	29003220	14856	Steven Bissell	0.30	785	235.50	Response to information request from Company counsel re D&O charge.
02/28/18	29003220	14856	Steven Bissell	0.50	785	392.50	Update call with M. Nowlan. Follow-up email correspondence re contingent based KERPs.
04/23/18	29003220	14856	Steven Bissell	1.30	785	1,020.50	Updated recovery analysis.
05/03/18	29003266	22538	Kamran Hamidi	0.30	705	211.50	Set up and processed payments for Monitor, Monitor's counsel, Michael Nowlan, and prepared TR forms.
05/31/18	29003266	22538	Kamran Hamidi	0.30	705	211.50	Processed disbursements for professional fees and prepared TR forms.
05/08/18	29003266	18441	Linda Kelly	1.80	460	828.00	Preparing schedule for Termination/Severance payments to former employees. Call with CRA to determine deductions and creating a payment schedule applying deductions to these payments.
05/18/18	29003266	18441	Linda Kelly	1.00	460	460.00	Follow up calls with CRA, leaving VM's for senior member to respond. Preparing summary of termination/severance payments with updated information on EI/CPP deductions.
05/28/18	29003266	18441	Linda Kelly	0.80	460	368.00	Call with CRA than Service Canada regarding the issuing of amended ROE's
05/15/18	29003266	14856	Steven Bissell	0.30	785	235.50	Email correspondence to Company counsel, Monitor and Monitor's counsel re [REDACTED]
05/16/18	29003266	14856	Steven Bissell	0.30	785	235.50	Comments re draft escrow agreement re payment of termination and severance.
05/17/18	29003266	14856	Steven Bissell	0.30	785	235.50	Discussions with L. Kelly and review of revised summary table in respect of proposed payments of termination and severance to former employees.
05/23/18	29003266	14856	Steven Bissell	0.30	785	235.50	Review of Schedule A to draft release agreement re payment of certain amounts in respect of termination and severance.
05/24/18	29003266	14856	Steven Bissell	0.30	785	235.50	Call with tax consultant regarding the preparatio of federal tax returns for 2016 and 2017. Follow-up with FTI Team re same.
05/25/18	29003266	14856	Steven Bissell	0.50	785	392.50	Updated recovery analysis.
06/04/18	29003325	14797	Nigel Meakin	0.50	960	480.00	Review of memo
06/11/18	29003325	14856	Steven Bissell	0.30	785	235.50	Confirmation of amounts to distributed to Agent and email communication re same.
06/20/18	29003325	14856	Steven Bissell	0.30	785	235.50	Call with Monitor's counsel re [REDACTED]
06/15/18	29003325	22538	Kamran Hamidi	0.30	705	211.50	Set up disbursements for BMO distribution and payment of Monitor's professional fees and processed TR forms.
07/06/18	29003331	14856	Steven Bissell	6.80	785	5,338.00	Draft 7th Report of the Monitor re fee approval.
07/09/18	29003331	14856	Steven Bissell	0.80	785	628.00	Draft 7th Report of the Monitor.
07/12/18	29003331	14856	Steven Bissell	0.30	785	235.50	Review of engagement letter and email correspondence re engagement of BDO for preparation of the PTCI 2016 and 2017 tax returns.
07/03/18	29003331	22538	Kamran Hamidi	1.50	705	1,057.50	Reviewed and summarized documents relating to fee approval including invoice summary, individual hour summary, and time descriptions for completeness and accuracy.
07/05/18	29003331	22538	Kamran Hamidi	1.20	705	846.00	Follow up and correspondence with Elliott Greenleaf to provide information for fee approval; Updated FTI summary and relevant tables to cover off fees till June 2018.
07/13/18	29003331	22538	Kamran Hamidi	0.30	705	211.50	Set up professional fee payments and prepared TR forms.
07/19/18	29003350	14856	Steven Bissell	0.50	785	392.50	Review of materials related to issuance of payments to former employees, including drafting of cover letter and email correspondence re same.
07/29/18	29003350	14856	Steven Bissell	1.50	785	1,177.50	Monitor's draft report re Subsequent Fee Approval.
07/30/18	29003350	14856	Steven Bissell	0.30	785	235.50	Updates and edits to the draft Seventh Report of the Monitor.

Primus Telecommunications Canada Inc. (443853.0004)
September 1, 2016 to August 31, 2018

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
07/27/18	29003350	18441	Linda Kelly	1.50	460	690.00	Finalizing letters, T4's and T4A's fo mailing for employees and CRA, drafting letter to CRA, reconciling packages - preparing packages and TR forms.
08/24/18	29003389	22538	Kamran Hamidi	0.70	705	493.50	Call with BDO to discuss tax returns for 2016 and 2017; Review of GL.
08/23/18	29003389	22538	Kamran Hamidi	1.80	705	1,269.00	Worked on fee approval documents and updated the Monitor's fee summary, time sheets, invoice copies, and individual timekeeper hours.
08/28/18	29003389	22538	Kamran Hamidi	0.80	705	564.00	Review of fee motion materials and set up disbursements; Review of tax return documents for 2016.
08/23/18	29003389	18441	Linda Kelly	1.00	460	460.00	Updating GL reports for Primus for May - July 2018, E-filing HST/GST returns and updating ITC summary.
08/15/18	29003389	14797	Nigel Meakin	1.60	960	1,536.00	Review of report and related materials
08/21/18	29003389	14797	Nigel Meakin	0.60	960	576.00	Report
08/30/18	29003389	14856	Steven Bissell	0.80	785	628.00	Review of comments on draft Seventh Report of the Monitor re Subsequent Fee approval motion.
08/23/18	29003389	14856	Steven Bissell	1.00	785	785.00	Call with BDO re preparation and submission of 2016 and 2017 corporate tax returns for PTCL. Updates and edits to the draft Seventh Report of the Monitor.
08/22/18	29003389	14856	Steven Bissell	1.80	785	1,413.00	Updates to Monitor's report in support of motion for approval of subsequent fees.
08/28/18	29003389	14856	Steven Bissell	1.30	785	1,020.50	Updates and edits to Seventh Report of the Monitor.
08/29/18	29003389	14856	Steven Bissell	0.30	785	235.50	Update call with M. Nowlan.
08/24/18	29003389	14856	Steven Bissell	0.80	785	628.00	Review of draft Seventh Report of the Monitor with N. Meakin. Additional updates and edits.
GRAND TOTAL				614.80		380,143.50	

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 PT HOLDCO, INC. et al.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding Commenced at Toronto

**AFFIDAVIT OF STEVEN BISSELL
Sworn September 11, 2018**

BLAKE, CASSELS & GRAYDON LLP
Barristers and Solicitors
199 Bay Street
Suite 4000, Commerce Court West
Toronto, Ontario M5L 1A9

Linc A. Rogers, LSUC # 43562N
Email: linc.rogers@blakes.com

Aryo Shalviri, LSUC #63867A
Tel: 416-863-2962
Fax: 416-863-2653
Email: aryo.shalviri@blakes.com

Lawyers for FTI Consulting Canada Inc.

Appendix B

Affidavit of Linc A. Rogers (Sworn September 7, 2018)

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**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 PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.**

(Applicants)

**AFFIDAVIT OF LINC A. ROGERS
(Sworn September 7, 2018)**

I, LINC A. ROGERS, of the City of Toronto, in the Province of Ontario, MAKE
OATH AND SAY:

1. I am a Partner at the law firm of Blake, Cassels & Graydon LLP ("**Blakes**"), and as such have knowledge of the matters to which I hereinafter depose.
2. Pursuant to the Initial Order of the Honourable Mr. Justice Penny dated January 19, 2016 (the "**Initial Order**"), FTI Consulting Canada Inc. was appointed pursuant to the *Companies' Creditors Arrangement Act* (Canada) as the Monitor of the Applicants in the within proceedings (the "**Monitor**").
3. Pursuant to the Initial Order, the Monitor retained Blakes as Canadian counsel to advise it with regard to the matters related to its appointment and the exercise of its powers and performance of its duties. The Initial Order further provides that counsel to the Monitor shall be paid its reasonable fees and disbursements at its standard rates and charges, whether incurred prior to or subsequent to the date of the Initial Order.

4. Blakes' fees and disbursements for the period ended August 31, 2016 were passed and approved by the Order of Mr. Justice Newbould dated September 16, 2016.

5. Blakes' fees and disbursements for the period from September 1, 2016 to August 31, 2018 are summarized in the invoices rendered to the Monitor (the "Invoices"). The Invoices are a fair and accurate description of the services provided, the disbursements incurred and the amounts charged by Blakes. The Invoices contain information and advice over which lawyer and client privilege is asserted, and for which privilege is not waived. As a result, redacted copies of the Invoices and a summary of the Invoices are attached hereto and marked as **Exhibit "A"**. Copies of the complete Invoices have been provided to the Monitor.

6. As set out in the summary included at Exhibit "A", Blakes expended a total of 387.4 hours at an average hourly rate of \$638.89.

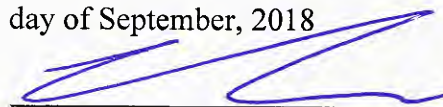
7. Attached hereto and marked as **Exhibit "B"** is a summary of the lawyers whose services are reflected on the Invoices, including year of call, hourly rate and total hours.

8. The total amount being claimed for the work performed by Blakes for the period from September 1, 2016 to August 31, 2018 is \$291,930.74, including \$257,343.50 for fees, \$1,016.87 for disbursements and \$33,570.37 for HST.

9. Blakes' rates and disbursements are consistent with those in the market for these types of matters and have been previously approved by this Honourable Court in similar proceedings.

10. This affidavit is sworn in support of the Monitor's motion for, among other things, approval of the fees and disbursements of its legal counsel and for no other purpose.

SWORN BEFORE ME at the
City of Toronto, this 7th
day of September, 2018



A Commissioner for Taking Affidavits, etc.
CHRISTOPHER BURR

)
)
)
)
)
)

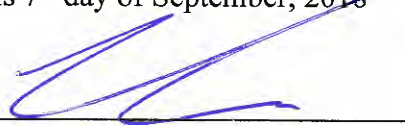


LINC A. ROGERS

This is **Exhibit "A"** referred to in the

Affidavit of Linc A. Rogers

sworn before me
this 7th day of September, 2018



A Commissioner, etc.

PERIOD SEPTEMBER 1, 2016 TO AUGUST 31, 2018

Period Ending	Fees	Disb. Subject to HST	Disb. Not Subject to HST	Subtotal	HST	Total	Hours
September 30, 2016	\$52,055.50	\$759.73	\$127.00	\$52,942.23	\$6,865.99	\$59,808.22	84.7
December 31, 2016	\$50,626.00	\$0.00	\$0.00	\$50,626.00	\$6,581.38	\$57,207.38	76.9
January 31, 2017	\$13,506.00	\$0.00	\$0.00	\$13,506.00	\$1,755.78	\$15,261.78	20.8
February 28, 2017	\$16,070.00	\$0.00	\$0.00	\$16,070.00	\$2,089.10	\$18,159.10	25.0
April 30, 2017	\$18,013.00	\$130.14	\$0.00	\$18,143.14	\$2,358.61	\$20,501.75	28.9
June 30, 2017	\$5,326.00	\$0.00	\$0.00	\$5,326.00	\$692.38	\$6,018.38	7.8
July 31, 2017	\$3,176.00	\$0.00	\$0.00	\$3,176.00	\$412.88	\$3,588.88	4.8
August 31, 2017	\$27,509.00	\$0.00	\$0.00	\$27,509.00	\$3,576.17	\$31,085.17	43.7
September 30, 2017	\$5,511.00	\$0.00	\$0.00	\$5,511.00	\$716.43	\$6,227.43	8.8
November 30, 2017	\$7,187.50	\$0.00	\$0.00	\$7,187.50	\$934.38	\$8,121.88	11.5
December 31, 2017	\$14,418.00	\$0.00	\$0.00	\$14,418.00	\$1,874.34	\$16,292.34	22.4
January 31, 2018	\$10,474.00	\$0.00	\$0.00	\$10,474.00	\$1,361.62	\$11,835.62	14.1
February 28, 2018	\$4,153.00	\$0.00	\$0.00	\$4,153.00	\$539.89	\$4,692.89	5.2
March 31, 2018	\$1,812.50	\$0.00	\$0.00	\$1,812.50	\$235.63	\$2,048.13	2.3
April 30, 2018	\$2,973.50	\$0.00	\$0.00	\$2,973.50	\$386.56	\$3,360.06	4.1
May 31, 2018	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$819.00	\$7,119.00	7.8
June 30, 2018	\$4,167.50	\$0.00	\$0.00	\$4,167.50	\$541.78	\$4,709.28	7.7
July 31, 2018	\$4,847.00	\$0.00	\$0.00	\$4,847.00	\$630.11	\$5,477.11	10.9
August 31, 2018	\$9,218.00	\$0.00	\$0.00	\$9,218.00	\$1,198.34	\$10,416.34	15.4
Totals:	\$257,343.50	\$889.87	\$127.00	\$258,360.37	\$33,570.37	\$291,930.74	402.8

Average Hourly Rate:

\$638.89



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

October 28, 2016

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1939848
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended September 30, 2016, as follows:

	Total Fees	\$ 52,055.50
<u>Taxable Disbursement(s)</u>		
Courier	\$ 366.18	
Duplicating	393.55	
		<u>\$ 759.73</u>
<u>Non-taxable Disbursement(s)</u>		
Government Fees	\$ 127.00	
		<u>\$ 127.00</u>
	Harmonized Sales Tax (13.0%)	6,865.99
	TOTAL DUE IN CANADIAN CURRENCY	<u>\$ 59,808.22 CAD</u>



Invoice: 1939848
 Date: October 28, 2016
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
09/01/16	Shalviri, Aryo	Email correspondence with N. Thompson regarding Affidavit in support of Motion for approval of fees; conference all with N. Meakin to discuss draft Order approving Monitor's Fees and Activities.	0.6	530.00	318.00
09/01/16	Thompson, Nancy	Reviewing copies of all invoices and preparing summary of amounts; drafting affidavit in support of approval of our fees; drafting affidavit in support of approval of the fees of the Monitor; e-mail message to A. Shalviri forwarding draft materials.	3.1	355.00	1,100.50
09/02/16	Rogers, Linc	E-mail correspondence with N. Thompson.	0.2	810.00	162.00
09/02/16	Shalviri, Aryo	Email correspondence with working group regarding Motions; providing instructions to N. Thompson; reviewing affidavits and exhibits thereto; engaging in discussion with L. Rogers regarding same; revising draft Fee and Activity Approval Order.	2.8	530.00	1,484.00
09/02/16	Thompson, Nancy	Reviewing draft fee approval affidavits and comments from A. Shalviri; reviewing and revising the draft fee approval affidavits; e-mail messages to L. Rogers forwarding same; redacting our invoices to remove any privileged or confidential information; e-mail message to A. Shalviri and L. Rogers regarding same.	5.0	355.00	1,775.00
09/05/16	Shalviri, Aryo	Email correspondence with working group; reviewing offer by Zayo regarding costs and considering same.	0.2	530.00	106.00
09/06/16	Shalviri, Aryo	Email correspondence with counsel to the Primus Entities; email correspondence with working group regarding costs and issues related to same; revising Affidavits and draft Orders in connection with motion.	1.6	530.00	848.00
09/06/16	Weisz, Steven	Attending to outstanding CCAA matters including Bell dispute and discharge motion/order.	0.4	895.00	358.00
09/07/16	Rogers, Linc	Email correspondence to F. Gagnon regarding Bell reconciliation matter; email correspondence regarding motion to extend stay and terminate CCAA; various telephone discussions and reviewing of related documentation including discussion with K.	1.5	810.00	1,215.00



Invoice: 1939848
 Date: October 28, 2016
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Mitchell and B. O'Neil regarding USAC matter.			
09/07/16	Shalviri, Aryo	Discussion with N. Thompson; reviewing revised Affidavits and providing comments on same; email correspondence with working group; considering issues related to closing of Chapter 15 proceedings and proposed discontinuance of Puerto Rico operations.	0.7	530.00	371.00
09/07/16	Thompson, Nancy	Reviewing e-mail message from A. Shalviri and responding to same; reviewing prebill for August; updating the fee approval affidavits to include the August amounts; updating invoice summary; e-mail message to A. Shalviri regarding same; reviewing final August invoice and redacting any privileged or confidential information; assembling affidavit and all exhibits; e-mail message to A. Shalviri and L. Rogers regarding same.	1.3	355.00	461.50
09/08/16	Rogers, Linc	Discussion with N. MacParland regarding Bell reconciliation matter; general email correspondence regarding pending stay extension motion.	1.0	810.00	810.00
09/08/16	Shalviri, Aryo	Reviewing revised Fee and Activity Approval Order and considering issues related to same; reviewing Discharge and Termination Order and considering same; reviewing revised affidavits and considering same; conference call with N. Meakin to discuss [REDACTED]; considering issues related to payment of post-filing expenses; reviewing and considering Zayo's cost submissions.	2.6	530.00	1,378.00
09/09/16	Rogers, Linc	Discussion with F. Gagnon regarding Bell reconciliation matter; discussion with N. MacParland regarding same; email correspondence with working group; preparing e-mail reply to F. Gagnon; discussion with A. Shalviri.	1.3	810.00	1,053.00
09/09/16	Shalviri, Aryo	Email correspondence with counsel to Primus Entities; reviewing Affidavit of M. Nowlan and considering issues related to same; conference call with S. Bissell; reviewing draft Fourth Report of the Monitor and providing comments on same; discussion with L. Rogers regarding same; email correspondence with counsel to Bell Canada regarding claim for payment of post-filing amount; considering issues related to same;	3.3	530.00	1,749.00



Invoice: 1939848
 Date: October 28, 2016
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		discussion with L. Rogers regarding same; email correspondence with working group; reviewing revised Affidavit of M. Nowlan and providing comments on same; considering issues related to same.			
09/09/16	Weisz, Steven	Working on Bell dispute reconciliation.	0.3	895.00	268.50
09/10/16	Rogers, Linc	Finalizing email to F. Gagnon regarding Bell reconciliation matter.	0.2	810.00	162.00
09/12/16	Rogers, Linc	Reviewing revised report, reviewing revised fee approval order, discussions regarding ██████████ ██████████ email correspondence regarding same.	2.0	810.00	1,620.00
09/12/16	Shalviri, Aryo	Email correspondence with working group; drafting Notice of Motion in connection with Motion of the Monitor for Approval of Fees and Activities; considering issues related to Draft Order; email correspondence with counsel to Birch regarding transfer of regulated customer relationships.	0.3	530.00	159.00
09/13/16	Rogers, Linc	Finalizing motion material in connection with fee approval; email correspondence and various discussions with working group members involving same.	2.0	810.00	1,620.00
09/13/16	Shalviri, Aryo	Email correspondence with working group; reviewing revised draft of Monitor's Fourth Report; revising draft Notice of Motion; conference with working group to discuss Monitor's Fourth Report; email correspondence with counsel to Administrative Agent; email correspondence with counsel to Primus Entities; email correspondence with US counsel to the Monitor; providing instructions to N. Thompson regarding preparation of Motion Record; tending to issues related to Motion for Approval of Fees and Activity and Motion for Stay Extension, Discharge and Termination.	5.4	530.00	2,862.00
09/13/16	Thompson, Nancy	Reviewing instructions from A. Shalviri; reviewing fee approval affidavit of the Monitor and redacting any privileged or sensitive information; reviewing fee approval affidavit of US counsel and redacting any privileged or sensitive information; preparing motion record cover pages and assembling documents; e-mail message to A. Shalviri forwarding	4.5	355.00	1,597.50



Invoice: 1939848
 Date: October 28, 2016
 Page: 5

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		redacted fee approval affidavits.			
09/13/16	Weisz, Steven	Working on court report and fee affidavits and attempt to resolve Bell reconciliation dispute.	0.3	895.00	268.50
09/14/16	Rogers, Linc	Discussion with F. Gagnon regarding Bell reconciliation matters; finalizing Monitor's motion; various email correspondence and discussions throughout the day with working group.	1.2	810.00	972.00
09/14/16	Shalviri, Aryo	Email correspondence with working group; engaging in discussion with US counsel to the Monitor; meeting with N. Meakin to commission affidavit in support of Fee and Activity Approval Motion; considering issues related to service; tending to issues related to same.	1.9	530.00	1,007.00
09/14/16	Weisz, Steven	Finalizing court report and fee affidavit; working on possible resolution of Bell dispute.	0.6	895.00	537.00
09/15/16	Rogers, Linc	Various discussions with R. Jaipargas and Bell team throughout the day; reviewing Bell motion record; discussion with counsel to BMO regarding same; discussion with counsel to Birch regarding same; comments on draft fee approval order.	3.5	810.00	2,835.00
09/15/16	Shalviri, Aryo	Email correspondence with working group; reviewing Responding Motion Record of Bell Canada and considering same; discussion with L. Rogers regarding same; conference call with R. Jaipargas and M. Scisizzi.	2.2	530.00	1,166.00
09/15/16	Weisz, Steven	Working on costs order and preparing for court hearing on September 16; attending to issues regarding Bell Holdback amount; reviewing Bell Motion Record.	0.8	895.00	716.00
09/16/16	Rogers, Linc	Email correspondence related to fee approval matter and Bell reconciliation matter.	1.1	810.00	891.00
09/16/16	Shalviri, Aryo	Preparing for and attending court; email correspondence with working group; email correspondence with counsel to Bell Canada; conference call with counsel to Bell; considering issues related to same; reviewing Bell Canada agreements and considering same; email correspondence with US counsel to Monitor.	3.3	530.00	1,749.00
09/16/16	Weisz, Steven	Preparing for and attending court hearing regarding extension of stay, discharge of	1.8	895.00	1,611.00



Invoice: 1939848
 Date: October 28, 2016
 Page: 6

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Monitor and approval fees; discussion with counsel for Bell regarding holdback and consent to Order.			
09/18/16	Shalviri, Aryo	Reviewing Stay Extension and Distribution Order; reviewing Asset Purchase Agreement; considering issues related to Escrowed funds in connection with transfer of regulated customer relationships; considering issues related to claim by Bell Canada for payment of post-filing expenses.	1.6	530.00	848.00
09/19/16	Rogers, Linc	Discussion with F. Gagnon regarding Bell reconciliation and pricing matter; follow up discussion with N. Meakin regarding same; internal meeting with A. Shalviri regarding same and reviewing background documents regarding same; email correspondence with working group; various telephone conversations with working group.	2.9	810.00	2,349.00
09/19/16	Shalviri, Aryo	Reviewing issues related to claim by Bell Canada; discussion with L. Rogers regarding same; considering issues related to regulated customer relationships in Puerto Rico; email correspondence with Birch regarding transfer of regulated customer relationships in Mississippi.	1.1	530.00	583.00
09/20/16	Rogers, Linc	Communications with F. Gagnon regarding payment to Bell of "undisputed" amount; reviewing post-filing payment agreement; communications with S. Bissell and N. Meakin regarding same.	1.2	810.00	972.00
09/20/16	Shalviri, Aryo	Conference call to discuss issues related to [REDACTED]; discussion with L. Rogers regarding same; considering issues related to same; email correspondence with working group; email correspondence with counsel to Stikemans; call with counsel to Stikemans; call with S. Bissell.	1.4	530.00	742.00
09/22/16	Rogers, Linc	Reviewing correspondence from F. Gagnon regarding WLSF matter and considering same.	0.5	810.00	405.00
09/23/16	Rogers, Linc	Email exchanges regarding WLSF matter and internal discussions regarding same.	1.4	810.00	1,134.00
09/23/16	Shalviri, Aryo	Email correspondence with working group and counsel to Birch regarding claim by Bell for payment of post-filing amounts.	0.2	530.00	106.00



Invoice: 1939848
 Date: October 28, 2016
 Page: 7

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
09/25/16	Shalviri, Aryo	Email correspondence with working group.	0.1	530.00	53.00
09/26/16	Rogers, Linc	Reviewing charts prepared by K. Mitchell and other email correspondence regarding Bell reconciliation issue.	1.0	810.00	810.00
09/26/16	Shalviri, Aryo	Reviewing letter from counsel to Bell Canada on pricing issue and considering same.	0.4	530.00	212.00
09/27/16	Rogers, Linc	Preparing for and attending conference call regarding Bell reconciliation matters; follow up discussions with A. Shalviri regarding same.	2.0	810.00	1,620.00
09/27/16	Shalviri, Aryo	Reviewing letter regarding Bell pricing issue and considering same; conference call with working group to discuss same; reviewing draft amendment to Management Services Agreement and providing comments on same.	2.6	530.00	1,378.00
09/28/16	Rogers, Linc	Reviewing draft amendment to Master Services Agreement; discussing same with A. Shalviri; status discussion with N. MacParland regarding Bell reconciliation matter.	1.5	810.00	1,215.00
09/28/16	Shalviri, Aryo	Conference call with working group; email correspondence with working group; considering issues related to Management Services Agreement; considering issues related to Bell Canada claim for post-filing amounts; reviewing Asset Purchase Agreement in connection with obligations of purchaser relating to the Books and Records of the Primus Entities; email correspondence with counsel to Primus Entities; reviewing and revising [REDACTED]	2.9	530.00	1,537.00
09/29/16	Rogers, Linc	Preparing for and attending conference call regarding MSA.	2.0	810.00	1,620.00
09/29/16	Shalviri, Aryo	Drafting letter regarding Bell Canada claim for post-filing amounts; discussion with S. Bissell regarding same; email correspondence with working group regarding same; considering issues related to Management Services Agreement.	2.4	530.00	1,272.00
09/30/16	Rogers, Linc	Email correspondence regarding Bell reconciliation matter; reviewing background data regarding Bell reconciliation matter; reviewing and revising draft letter prepared by A. Shalviri.	2.3	810.00	1,863.00



Invoice: 1939848
 Date: October 28, 2016
 Page: 8

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
09/30/16	Shalviri, Aryo	Email correspondence with L. Rogers and working group regarding [REDACTED]; email correspondence with counsel to Bell Canada; email correspondence with US Counsel to Monitor.	0.2	530.00	106.00
Total Fees for this Matter					\$ 52,055.50

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	28.8	810.00	23,328.00
Shalviri, Aryo	ARY	37.8	530.00	20,034.00
Thompson, Nancy	NAB	13.9	355.00	4,934.50
Weisz, Steven	SJW	4.2	895.00	3,759.00
	Total	84.7		\$ 52,055.50

Taxable Disbursement(s)

Courier	\$ 366.18	
Duplicating	393.55	
		\$ 759.73

Non-taxable Disbursement(s)

Government Fees	\$ 127.00	
		\$ 127.00

Harmonized Sales Tax (13.0%)

6,865.99

Total Due for this Matter in Canadian Currency

\$ 59,808.22 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Te.: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

December 31, 2016

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1957600
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended December 31, 2016, as follows:

Total Fees	\$ 50,626.00
Harmonized Sales Tax (13.0%)	6,581.38
TOTAL DUE IN CANADIAN CURRENCY	\$ 57,207.38 CAD



Invoice: 1957600
 Date: December 31, 2016
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
10/01/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.1	530.00	53.00
10/03/16	Rogers, Linc	Reviewing background information related to Bell reconciliation claim and WLSF claim; reviewing and revising draft letter regarding same; [REDACTED]	3.5	810.00	2,835.00
10/03/16	Shalviri, Aryo	Discussion with L. Rogers; reviewing and revising [REDACTED]; [REDACTED]; email correspondence with working group and K. Mitchell regarding [REDACTED]	2.1	530.00	1,113.00
10/04/16	Rogers, Linc	Discussion with J. Wadden regarding next steps in Bell reconciliation process; discussion with N. Meakin, S. Bissell and A. Shalviri regarding [REDACTED]; follow up discussion with A. Shalviri.	1.5	810.00	1,215.00
10/04/16	Shalviri, Aryo	Email correspondence with working group; drafting letter in connection with Bell Post-Filing Claim; discussion with L. Rogers; discussion with N. Meakin; discussion with S. Bissell; considering issues related to Bell Post-Filing Claim.	1.6	530.00	848.00
10/05/16	Rogers, Linc	Reviewing and commenting on revised reply letter to Bell; email correspondence with F. Gagnon; email correspondence with J. Wadden regarding Bell reconciliation issue; discussion with N. MacParland regarding Bell reconciliation issue; email correspondence with V. Calina regarding Bell reconciliation issue.	2.5	810.00	2,025.00
10/05/16	Shalviri, Aryo	Revising Bell Post-Filing Claims letter to reflect comments from N. Meakin and S. Bissell; email correspondence with working group; discussion with L. Rogers; email correspondence with F. Gagnon.	2.7	530.00	1,431.00
10/06/16	Rogers, Linc	Email correspondence throughout the day regarding Bell reconciliation matters.	1.0	810.00	810.00
10/06/16	Shalviri, Aryo	Email correspondence with working group; reviewing and considering correspondence with F. Gagnon; reviewing and considering issues related to post-filing claims; revising	0.7	530.00	371.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		draft letter.			
10/07/16	Rogers, Linc	Discussions regarding [REDACTED] with working group and related email correspondence; reviewing and revising draft position letter.	1.4	810.00	1,134.00
10/07/16	Shalviri, Aryo	Email correspondence with working group; call to discuss [REDACTED]; considering issues related to same; email correspondence with K. Mitchell.	1.1	530.00	583.00
10/11/16	Rogers, Linc	Reviewing and revising position letter regarding Bell reconciliation matter; discussion with K. Mitchell regarding same; discussion with S. Bissell regarding [REDACTED]; internal meetings with A. Shalviri regarding [REDACTED].	3.0	810.00	2,430.00
10/11/16	Shalviri, Aryo	Email correspondence with working group; discussion with S. Bissell; reviewing revised letter disallowing Bell Post-Filing Claim and providing comments on same; discussion with counsel to Primus entities regarding same; reviewing invoices and documents provided by J. Nguyen and considering same; internal meetings.	1.9	530.00	1,007.00
10/12/16	Rogers, Linc	Discussion with S. Bissell regarding [REDACTED] discussion with A. Shalviri regarding [REDACTED]; email correspondence regarding same.	2.0	810.00	1,620.00
10/12/16	Shalviri, Aryo	Email correspondence with working group; considering issues related to Bell Post-Filing Claim; email correspondence with counsel to Bell Canada; email correspondence with counsel to Lending Syndicate Agent.	0.5	530.00	265.00
10/13/16	Rogers, Linc	Discussions regarding [REDACTED]; extensive email correspondence regarding [REDACTED].	1.5	810.00	1,215.00
10/13/16	Shalviri, Aryo	Email correspondence with working group; reviewing memorandum regarding Puerto Rico issues and considering same; conference call with S. Bissell, counsel to Primus Entities and counsel to Birch to discuss [REDACTED]; considering issues related to Bell Canada Post-Filing claim.	1.3	530.00	689.00
10/14/16	Rogers, Linc	Reviewing and revising draft position letter; various discussions with working group throughout the day regarding [REDACTED].	3.0	810.00	2,430.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		██████████; conference call regarding Puerto Rico business.			
10/14/16	Shalviri, Aryo	Reviewing revised letter to Bell Canada and considering same; discussion with L. Rogers regarding same; discussion with counsel to Primus Entities; conference call with working group to discuss ██████████ and Considering ██████████, revising same; discussion with L. Rogers regarding ██████████; discussion with counsel to Primus entities; conference call to discuss ██████████	2.5	530.00	1,325.00
10/15/16	Shalviri, Aryo	Email correspondence with S. Bissell.	0.1	530.00	53.00
10/16/16	Shalviri, Aryo	Email correspondence with working group.	0.1	530.00	53.00
10/17/16	Rogers, Linc	Reviewing Bell position letter and discussing references with A. Shalviri; email correspondence with working group regarding same.	1.5	810.00	1,215.00
10/17/16	Shalviri, Aryo	Email correspondence; revising letter to Bell Canada; discussion with L. Rogers regarding same; preparing appendices in connection with same.	1.7	530.00	901.00
10/18/16	Rogers, Linc	Email correspondence regarding Bell reconciliation matter and reviewing revised letter.	0.3	810.00	243.00
10/18/16	Sepp, Skye	Assisting A. Shalviri with completion of letter to Bell Canada; call with S. Bissell.	2.9	265.00	768.50
10/18/16	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to Primus Entities; discussion with S. Bissell; revising draft letter to Bell Canada; considering issues in connection with same; providing instructions to student-at-law to complete preparation of appendices package to letter.	1.8	530.00	954.00
10/19/16	Rogers, Linc	Voicemail to F. Gagnon regarding Monitor's position letter; email correspondence with working group.	1.0	810.00	810.00
10/19/16	Shalviri, Aryo	Email correspondence with working group; revising letter to Bell Canada; circulating same.	0.4	530.00	212.00
10/24/16	Rogers, Linc	Reviewing correspondence from counsel to Bell; discussing same with N. Meakin and S.	0.6	810.00	486.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 5

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Bissell; discussion with N. MacParland regarding bank's position.			
10/24/16	Shalviri, Aryo	Email correspondence with working group regarding Xplomet settlement; reviewing settlement documents; email correspondence with counsel to [REDACTED].	0.7	530.00	371.00
10/25/16	Rogers, Linc	Discussion with H. Babos-Marchand regarding Bell reconciliation matter; email correspondence regarding same.	0.6	810.00	486.00
10/27/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED].	0.1	530.00	53.00
10/28/16	Rogers, Linc	Email correspondence regarding MSA and [REDACTED].	0.3	810.00	243.00
10/28/16	Shalviri, Aryo	Email correspondence with working group and commercial list regarding decision on costs in Zayo motion; email correspondence with working group regarding [REDACTED].	0.1	530.00	53.00
10/29/16	Shalviri, Aryo	Email correspondence with counsel to Primus Entities and counsel to Birch Telecommunications regarding second Management Services Agreement extension.	0.1	530.00	53.00
10/31/16	Rogers, Linc	Email correspondence regarding [REDACTED] and [REDACTED].	0.2	810.00	162.00
10/31/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED].	0.1	530.00	53.00
11/01/16	Rogers, Linc	Email correspondence regarding [REDACTED] and [REDACTED].	0.3	810.00	243.00
11/01/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED].	0.1	530.00	53.00
11/04/16	Rogers, Linc	Email correspondence regarding [REDACTED].	0.2	810.00	162.00
11/04/16	Shalviri, Aryo	Email correspondence with working group; conference call to discuss [REDACTED] and transition issues; considering issues related to same; email correspondence with counsel to Bell Canada.	1.3	530.00	689.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 6

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
11/07/16	Rogers, Linc	Discussion with counsel to Bell regarding Bell reconciliation matter; discussion with J. Wadden regarding same.	0.8	810.00	648.00
11/07/16	Shalviri, Aryo	Email correspondence with working group regarding Bell post-filing claim.	0.1	530.00	53.00
11/08/16	Rogers, Linc	Discussion with N. Meakin regarding [REDACTED]; discussion with N. MacParland regarding Bell reconciliation matter; discussion with J. Wadden regarding Bell reconciliation matter.	0.5	810.00	405.00
11/09/16	Rogers, Linc	Discussion with H. Babos-Marchand regarding Bell reconciliation matter; discussion with J. Wadden regarding same; reviewing information regarding cure cost calculation.	0.5	810.00	405.00
11/09/16	Shalviri, Aryo	Email correspondence with working group; considering issues related to Bell Post-Filing Claim.	0.2	530.00	106.00
11/10/16	Rogers, Linc	Discussion with S. Bissell regarding [REDACTED]; email correspondence with working group regarding reply email to H. Babos-Marchand; discussion with N. Meakin; follow up discussion with S. Bissell.	2.0	810.00	1,620.00
11/10/16	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to Bell Canada regarding partial disallowance of Bell Canada's claim.	0.6	530.00	318.00
11/11/16	Rogers, Linc	Discussions with H. Babos-Marchand regarding Bell reconciliation matters.	0.4	810.00	324.00
11/11/16	Shalviri, Aryo	Discussion with L. Rogers regarding [REDACTED]; email correspondence with working group and conflict counsel regarding same; considering same.	0.4	530.00	212.00
11/14/16	Shalviri, Aryo	Email with working group regarding transition to conflict counsel; email correspondence with B. Nice regarding Key Employee Retention Plan.	0.2	530.00	106.00
11/15/16	Rogers, Linc	Preparing for and attending meeting with Bell and M. Scisizzi, N. Meakin, S. Bissell and A. Shalviri; debriefing with working group.	1.3	810.00	1,053.00
11/15/16	Shalviri, Aryo	Email correspondence with working group; preparing for meeting with Counsel to and a representative of Bell Canada; attending meeting with a representative of and counsel	1.3	530.00	689.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 7

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		to Bell Canada.			
11/16/16	Rogers, Linc	Meeting with G. Moffat (conflicts counsel) to discuss Bell litigation.	1.1	810.00	891.00
11/16/16	Shalviri, Aryo	Preparing for meeting with conflict counsel regarding transition matters; email correspondence with working group; attending to meeting with G. Moffat regarding transition matters.	1.7	530.00	901.00
11/18/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.1	530.00	53.00
11/21/16	Rogers, Linc	Email correspondence regarding the [REDACTED]	0.3	810.00	243.00
11/21/16	Shalviri, Aryo	Email correspondence with conflict counsel regarding [REDACTED]	0.1	530.00	53.00
11/22/16	Rogers, Linc	Attending conference call regarding [REDACTED]	0.4	810.00	324.00
11/22/16	Shalviri, Aryo	Conference call to discuss [REDACTED]	0.8	530.00	424.00
11/23/16	Shalviri, Aryo	Email correspondence with conflict counsel regarding [REDACTED]	0.1	530.00	53.00
11/24/16	Shalviri, Aryo	Email correspondence with working group; discussion with counsel to Primus regarding Post-Filing claim of Bell Canada.	0.2	530.00	106.00
11/27/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.1	530.00	53.00
11/28/16	Rogers, Linc	Discussion with G. Moffat regarding [REDACTED] and [REDACTED]	0.3	810.00	243.00
11/28/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; discussion with L. Rogers regarding [REDACTED]	0.3	530.00	159.00
11/29/16	Rogers, Linc	Discussions with working group regarding matters related to [REDACTED]	0.4	810.00	324.00
11/29/16	Shalviri, Aryo	Email correspondence regarding customer relationships in Puerto Rico; email correspondence with L. Rogers regarding [REDACTED]	0.2	530.00	106.00
11/29/16	Weisz, Steven	Discussion with L. Rogers regarding [REDACTED]	0.3	895.00	268.50



Invoice: 1957600
 Date: December 31, 2016
 Page: 8

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
11/30/16	Rogers, Linc	Attending conference call related to [REDACTED]; reviewing and commenting on acknowledgment regarding Bell Holdback.	1.0	810.00	810.00
11/30/16	Shalviri, Aryo	Drafting Acknowledgment & Release regarding Bell Holdback; conference call to discuss [REDACTED]; discussion with L. Rogers regarding [REDACTED]; email correspondence with conflict counsel regarding [REDACTED].	2.1	530.00	1,113.00
12/01/16	Shalviri, Aryo	Email correspondence with working group; revising Acknowledgment & Consent; email correspondence with counsel to lending Agent; email correspondence with counsel to Primus Entities; reviewing comments on Acknowledgment & Consent and considering same.	0.6	530.00	318.00
12/02/16	Rogers, Linc	Email correspondence regarding Bell WLSF matter.	0.2	810.00	162.00
12/02/16	Shalviri, Aryo	Email correspondence with working group; revising draft Acknowledgment & Release; email correspondence with counsel to Primus Entities.	0.3	530.00	159.00
12/05/16	Shalviri, Aryo	Email correspondence with working group, counsel to lending Agent and counsel to Primus Entities; revising Acknowledgment & Consent.	0.8	530.00	424.00
12/06/16	Rogers, Linc	Attending conference call regarding [REDACTED]; discussion with J. Wadden regarding Bell reconciliation matter; email correspondence related to same; reviewing draft Puerto Rico customer transfer agreement.	1.3	810.00	1,053.00
12/06/16	Shalviri, Aryo	Email correspondence regarding [REDACTED]; reviewing draft agreement and providing comments on same; conference call to discuss same; revising draft Acknowledgment & Consent; email correspondence with counsel to Bell Canada regarding same.	1.4	530.00	742.00
12/07/16	Shalviri, Aryo	Email correspondence with counsel to Bell Canada and counsel to the Primus Entities.	0.2	530.00	106.00
12/08/16	Rogers, Linc	Correspondence and discussions regarding [REDACTED]; correspondence and discussions regarding [REDACTED].	0.5	810.00	405.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 9

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		[REDACTED]			
12/08/16	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to Bell Canada; reviewing revised Acknowledgment & Consent and providing comments on same; conference call to discuss [REDACTED]; providing additional comments on discontinuance services agreement in connection with discontinuance and transfer of Puerto Rico Customer Relationships; discussion with S. Bissell regarding same.	1.0	530.00	530.00
12/09/16	Rogers, Linc	Email correspondence regarding [REDACTED]	0.3	810.00	243.00
12/09/16	Shalviri, Aryo	Email correspondence with working group; reviewing revised Puerto Rico Discontinuance Services Agreement and considering same.	0.2	530.00	106.00
12/10/16	Shalviri, Aryo	Email correspondence with working group; reviewing and revising draft Acknowledgment & Consent.	0.2	530.00	106.00
12/12/16	Rogers, Linc	Discussion with N. Meakin regarding [REDACTED]; follow up discussion with N. MacParland regarding same; email correspondence regarding same.	0.4	810.00	324.00
12/12/16	Shalviri, Aryo	Email correspondence with counsel to the lending Agent; email correspondence with working group.	0.1	530.00	53.00
12/13/16	Rogers, Linc	Discussion with N. Meakin regarding [REDACTED]; discussion with A. Shalviri regarding same; reviewing [REDACTED]	0.6	810.00	486.00
12/13/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; discussion with L. Rogers regarding [REDACTED]; revising same.	0.5	530.00	265.00
12/14/16	Rogers, Linc	Email correspondence regarding [REDACTED]	0.3	810.00	243.00
12/14/16	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.2	530.00	106.00



Invoice: 1957600
 Date: December 31, 2016
 Page: 10

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
12/15/16	Rogers, Linc	Email correspondence regarding [REDACTED]	0.1	810.00	81.00
12/16/16	Rogers, Linc	Email correspondence regarding [REDACTED]	0.2	810.00	162.00
12/16/16	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to Bell Canada; email correspondence with counsel to Primus Entities; email correspondence with counsel to the lending Agent.	0.2	530.00	106.00
12/19/16	Shalviri, Aryo	Email correspondence with counsel to Lending Agent, counsel to Primus Entities and counsel to Bell Canada regarding Acknowledgment & Consent	0.2	530.00	106.00
12/20/16	Shalviri, Aryo	Email correspondence regarding [REDACTED]	0.1	530.00	53.00
12/21/16	Rogers, Linc	Email correspondence regarding [REDACTED]	0.3	810.00	243.00
12/21/16	Shalviri, Aryo	Email correspondence with working group	0.1	530.00	53.00
12/22/16	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to lending Agent regarding Acknowledgment & Consent; email correspondence with counsel to Bell Canada.	0.2	530.00	106.00
12/23/16	Shalviri, Aryo	Email correspondence with working group; compiling and circulating fully executed Acknowledgment & Consent and tending to interim distribution to lending Agent; email correspondence with counsel to lending Agent.	0.2	530.00	106.00
Total Fees for this Matter					\$ 50,626.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	37.6	810.00	30,456.00
Sepp, Skye	KYE	2.9	265.00	768.50
Shalviri, Aryo	ARY	36.1	530.00	19,133.00
Weisz, Steven	SJW	0.3	895.00	268.50
Total		76.9		\$ 50,626.00

Harmonized Sales Tax (13.0%)

6,581.38



Invoice:	1957600
Date:	December 31, 2016
Page:	11

Total Due for this Matter in Canadian Currency

\$ 57,207.38 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

February 28, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1963911
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended January 31, 2017, as follows:

Total Fees	\$ 13,506.00
Harmonized Sales Tax (13.0%)	1,755.78
TOTAL DUE IN CANADIAN CURRENCY	\$ 15,261.78 CAD



Invoice: 1963911
Date: February 28, 2017
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
01/02/17	Shalviri, Aryo	Email correspondence with counsel to Bell Canada; email correspondence with working group regarding [REDACTED].	0.1	570.00	57.00
01/04/17	Shalviri, Aryo	Email correspondence with working group; considering issues related to remaining Bell Holdback; drafting email in connection with same; email correspondence with counsel to each of Bell Canada, lending Agent and Primus Entities regarding same.	0.8	570.00	456.00
01/05/17	Shalviri, Aryo	Discussion with counsel to lending agent; email correspondence with counsel to the Primus Entities regarding Bell Post-Filing claim.	0.2	570.00	114.00
01/06/17	Shalviri, Aryo	Email correspondence with working group; reviewing draft distribution agreement and providing comments on same.	0.3	570.00	171.00
01/07/17	Shalviri, Aryo	Reviewing distribution agreement and providing comments on same; correspondence email with working group regarding same.	2.0	570.00	1,140.00
01/08/17	Shalviri, Aryo	Email correspondence with S. Blissell; email correspondence with counsel to Primus Entities.	0.1	570.00	57.00
01/09/17	Shalviri, Aryo	Email correspondence; discussion with N. Meakin regarding draft [REDACTED].	0.3	570.00	171.00
01/11/17	Shalviri, Aryo	Email correspondence; reviewing draft discontinuation notices and considering issues related to discontinuation of services in Puerto Rico.	1.4	570.00	798.00
01/12/17	Rogers, Linc	Discussion with A. Shalviri and email correspondence regarding [REDACTED].	0.3	845.00	253.50
01/12/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; reviewing Puerto Rico service contracts and considering issues related to same; conference call to discuss same.	1.3	570.00	741.00
01/13/17	Rogers, Linc	Email correspondence regarding [REDACTED].	0.3	845.00	253.50



Invoice: 1963911
 Date: February 28, 2017
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
01/13/17	Shalviri, Aryo	Email correspondence with working group; email correspondence with K. Mitchell; considering draft discontinuation notices and providing comments on same.	1.0	570.00	570.00
01/19/17	Rogers, Linc	Preparing for and attending call regarding [REDACTED]; follow up discussion with U.S. counsel regarding same.	1.2	845.00	1,014.00
01/19/17	Shalviri, Aryo	Email correspondence with working group; considering issues related to FCC Discontinuance; conference call with counsel to Primus Entities to discuss FCC discontinuance issues; reviewing Puerto Rico services agreements for and considering termination of same; discussion with R. Zahralddin-Aravena regarding FCC discontinuance issues; email correspondence with S. Rowings of Akin Gump regarding same.	2.8	570.00	1,596.00
01/20/17	Rogers, Linc	Email correspondence throughout the day related to [REDACTED] and related matters.	2.0	845.00	1,690.00
01/20/17	Shalviri, Aryo	Email correspondence with working group; considering issues related to discontinuance of Puerto Rico business; analyzing existing Puerto Rico service contracts and considering termination of same.	1.0	570.00	570.00
01/24/17	Rogers, Linc	Reviewing email correspondence from S. Bissell regarding [REDACTED]; discussion with S. Bissell regarding same.	0.4	845.00	338.00
01/24/17	Shalviri, Aryo	Email correspondence with US regulatory counsel and Elliot Greenleaf regarding Puerto Rico discontinuance.	0.2	570.00	114.00
01/25/17	Rogers, Linc	Reviewing email correspondence from S. Bissell regarding [REDACTED]; attending conference call regarding same; follow up email correspondence regarding same.	1.5	845.00	1,267.50
01/25/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; considering issues related to same; email correspondence regarding Nowlan consulting agreement; email correspondence with counsel to USAC.	0.3	570.00	171.00
01/26/17	Rogers, Linc	Email correspondence regarding [REDACTED].	0.3	845.00	253.50
01/26/17	Shalviri, Aryo	Email correspondence with working group	0.3	570.00	171.00



Invoice: 1963911
 Date: February 28, 2017
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		and internal counsel at Birch regarding proposed call with counsel to USAC; email correspondence with working group regarding [REDACTED]			
01/27/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; conference call with counsel to Primus Entities and S. Bissell to discuss same; discussion with s. Bissell regarding same; reviewing draft disclaimer cover letter and disclaimer forms and providing comments on same; reviewing draft termination notice and providing comments on same.	2.1	570.00	1,197.00
01/30/17	Shalviri, Aryo	Email correspondence regarding further revised [REDACTED]; reviewing drafts of same; providing comments on same.	0.3	570.00	171.00
01/31/17	Shalviri, Aryo	Email correspondence; discussion with S. Bissell; reviewing Management Services Agreement and considering issues related to same.	0.3	570.00	171.00
Total Fees for this Matter					\$ 13,506.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	6.0	845.00	5,070.00
Shalviri, Aryo	ARY	14.8	570.00	8,436.00
Total		20.8		\$ 13,506.00

Harmonized Sales Tax (13.0%) 1,755.78

Total Due for this Matter in Canadian Currency \$ 15,261.78 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

March 20, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1966916
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended February 28, 2017, as follows:

Total Fees	\$ 16,070.00
Harmonized Sales Tax (13.0%)	2,089.10
TOTAL DUE IN CANADIAN CURRENCY	<u>\$ 18,159.10 CAD</u>



Invoice: 1966916
Date: March 20, 2017
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
02/01/17	Shalviri, Aryo	Email correspondence with working group; considering issues related to extension of Management Services Agreement; considering issues related to draft Compensation Agreement; considering issues related to wind-down of CCAA proceedings.	1.0	570.00	570.00
02/02/17	Rogers, Linc	Reviewing correspondence relating to [REDACTED]	0.3	845.00	253.50
02/02/17	Shalviri, Aryo	Email correspondence with working group; call with S. Bissell; email correspondence with counsel to Primus Entities; reviewing and providing comments on draft Compensation Agreement; considering issues related to discontinuance of business in Puerto Rico; reviewing draft Notice to Vendors of discontinuance and providing comments on same.	2.1	570.00	1,197.00
02/03/17	Rogers, Linc	Reviewing email correspondence related to [REDACTED]	0.3	845.00	253.50
02/03/17	Shalviri, Aryo	Email correspondence with counsel to Primus Entities regarding discontinuation of business in Puerto Rico.	0.2	570.00	114.00
02/04/17	Shalviri, Aryo	Email correspondence with S. Bissell; considering matters related to wind-up of CCAA proceedings and discontinuation of Puerto Rico business.	0.7	570.00	399.00
02/05/17	Shalviri, Aryo	Email correspondence with V. Calina; email correspondence with working group; considering wind-down of CCAA proceedings and matters ancillary thereto.	1.1	570.00	627.00
02/06/17	Rogers, Linc	Discussion with A. Shalviri regarding Management Services Agreement.	0.2	845.00	169.00
02/06/17	Shalviri, Aryo	Email correspondence with V. Calina and S. Bissell regarding Management Services Agreement and extension of same; considering issues related to winding down of CCAA proceeding and discussing same with L. Rogers; email correspondence with K. Mitchell regarding subpoena from Attorney General of Michigan.	0.5	570.00	285.00
02/07/17	Shalviri, Aryo	Email correspondence with V. Calina	0.1	570.00	57.00



Invoice: 1968916
 Date: March 20, 2017
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		regarding extension of Management Services Agreement.			
02/08/17	Rogers, Linc	Reviewing email correspondence relating to various outstanding matters.	0.3	845.00	253.50
02/08/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED] and issues related to same; considering issues related to same; email correspondence with counsel to Primus Entities regarding extension of Management Services Agreement; email correspondence with K. Mitchell regarding Puerto Rico discontinuation notices.	1.3	570.00	741.00
02/09/17	Rogers, Linc	Email correspondence regarding [REDACTED].	0.3	845.00	253.50
02/09/17	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to USAC; email correspondence regarding [REDACTED]; considering issues related to same.	0.3	570.00	171.00
02/10/17	Rogers, Linc	Status discussion with A. Shalviri.	0.2	845.00	169.00
02/10/17	Shalviri, Aryo	Email correspondence with working group; conference call to discuss [REDACTED] and remaining action items; considering issues related to same; discussion with L. Rogers regarding [REDACTED]; tending to issues related to Notice to Vendors regarding discontinuation of services in Puerto Rico.	1.6	570.00	912.00
02/11/17	Shalviri, Aryo	Email correspondence with counsel to Primus Entities and K. Mitchell regarding notices of discontinuance to Puerto Rico vendors.	0.2	570.00	114.00
02/13/17	Shalviri, Aryo	Attending to wind-down matters; call with S. Bissell and V. Calina; email correspondence with working group regarding discontinuation of services in Puerto Rico.	0.9	570.00	513.00
02/14/17	Rogers, Linc	Reviewing email correspondence regarding MSA and related issues; status discussion with A. Shalviri and S. Weisz.	0.7	845.00	591.50
02/14/17	Shalviri, Aryo	Status meeting with L. Rogers and S. Weisz regarding [REDACTED]; conference call with working group to discuss same; email correspondence regarding [REDACTED].	2.6	570.00	1,482.00



Invoice: 1966916
 Date: March 20, 2017
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		[REDACTED]; considering same; considering issues related to Compensation Agreement; email correspondence with counsel to Agent regarding Stay Extension Motion.			
02/14/17	Weisz, Steven	Meeting with L. Rogers and A. Shalviri to discuss status and [REDACTED]; reviewing and considering memo and strategy to resolve outstanding matters.	2.0	930.00	1,860.00
02/15/17	Rogers, Linc	Email correspondence with working group regarding [REDACTED].	0.3	845.00	253.50
02/15/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; considering issues related to same; email correspondence with counsel to USAC and related US statutory reporting issues; email correspondence and discussion with counsel to lending Agent regarding Compensation Agreement.	1.2	570.00	684.00
02/16/17	Shalviri, Aryo	Email correspondence with S. Bissell regarding [REDACTED]; considering issues related to same.	0.3	570.00	171.00
02/17/17	Shalviri, Aryo	Email correspondence with working group.	0.2	570.00	114.00
02/21/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; email correspondence with counsel to Primus Entities and Birch regarding same; considering issues related to same.	0.4	570.00	228.00
02/22/17	Rogers, Linc	Preparing for and attending conference call regarding [REDACTED].	0.5	845.00	422.50
02/22/17	Shalviri, Aryo	Reviewing and preparing for call with counsel to USAC; discussion with S. Bissell regarding same; email correspondence regarding same; email correspondence with K. Mitchell regarding Puerto Rico discontinuance and related post-closing matters.	1.4	570.00	798.00
02/23/17	Rogers, Linc	Status update from A. Shalviri.	0.3	845.00	253.50
02/23/17	Shalviri, Aryo	Email correspondence with working group; considering and tending to matters related to winding up of CCAA proceedings and Motion for extension of stay period; discussion with L. Rogers; email correspondence with K. Mitchell.	0.5	570.00	285.00



Invoice: 1966916
 Date: March 20, 2017
 Page: 5

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
02/24/17	Rogers, Linc	Status report from A. Shalviri.	0.3	845.00	253.50
02/24/17	Shalviri, Aryo	Call with S. Bissell; email correspondence with working group; email correspondence with K. Mitchell; conference call with counsel to Primus Entities and the Purchaser; reviewing agreements in connection with request for assignment of same; discussion with L. Rogers.	1.9	570.00	1,083.00
02/27/17	Shalviri, Aryo	Reviewing revised Compensation Agreement and providing comments on same; email correspondence with working group regarding same.	0.4	570.00	228.00
02/28/17	Rogers, Linc	Status discussion with A. Shalviri.	0.3	845.00	253.50
02/28/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; discussion with L. Rogers regarding same.	0.1	570.00	57.00
Total Fees for this Matter					\$ 16,070.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	4.0	845.00	3,380.00
Shalviri, Aryo	ARY	19.0	570.00	10,830.00
Weisz, Steven	SJW	2.0	930.00	1,860.00
Total		25.0		\$ 16,070.00

Harmonized Sales Tax (13.0%) 2,089.10

Total Due for this Matter in Canadian Currency \$ 18,159.10 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

May 31, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1980825
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED during the period ended April 30, 2017, as follows:

	Total Fees	\$ 18,013.00
<u>Taxable Disbursement(s)</u>		
Catering, Meals etc.	\$ 130.14	<u>130.14</u>
		2,358.61
	TOTAL DUE IN CANADIAN CURRENCY	\$ 20,501.75 CAD



Invoice: 1980825
 Date: May 31, 2017
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
03/01/17	Rogers, Linc	Status discussion with A. Shalviri; reviewing email correspondence.	0.3	845.00	253.50
03/01/17	Shalviri, Aryo	Email correspondence with counsel to Primus Entities regarding US statutory reporting; reviewing draft Fifth Report of the Monitor; status discussions with L. Rogers.	0.4	570.00	228.00
03/02/17	Shalviri, Aryo	Reviewing and revising Monitor's Fifth Report; email correspondence with working group regarding same; reviewing draft Stay Extension Order and providing comments on same; email correspondence with counsel to lending Agent regarding Discontinuance of Services Agreement; reviewing and providing comments on same.	3.5	570.00	1,995.00
03/03/17	Rogers, Linc	Email correspondence regarding [REDACTED].	0.2	845.00	169.00
03/03/17	Shalviri, Aryo	Email correspondence with working group; discussion with S. Bissell; reviewing and providing comments on Affidavit in support of Stay Extension Motion; revising Monitor's Fifth Report.	2.8	570.00	1,596.00
03/06/17	Rogers, Linc	Consultation with A. Shalviri regarding [REDACTED]; reviewing stay extension motion materials.	0.8	845.00	676.00
03/06/17	Shalviri, Aryo	Email correspondence with working group regarding Stay Extension Motion; providing comments on revised Affidavit in support of Stay Extension Motion; conference call with S. Bissell and V. Calina.	2.6	570.00	1,482.00
03/07/17	Rogers, Linc	Attending to various status update matters.	0.5	845.00	422.50
03/07/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; email correspondence with K. Mitchell regarding WorldNet.	0.2	570.00	114.00
03/08/17	Shalviri, Aryo	Preparing for Stay Extension Motion; email correspondence with working group regarding same; considering issues related to leased premises at 555 West Hastings.	1.2	570.00	684.00
03/09/17	Rogers, Linc	General email correspondence.	0.3	845.00	253.50
03/09/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; attending Stay	2.2	570.00	1,254.00



Invoice: 1980825
 Date: May 31, 2017
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Extension Motion; email correspondence with K. Mitchell regarding extension of Management Services Agreement; preparing Action Item list in connection with wind-down of CCAA proceedings; email correspondence with S. Bissell regarding same.			
03/10/17	Rogers, Linc	General email correspondence with working group.	0.3	845.00	253.50
03/10/17	Shalviri, Aryo	Email correspondence with V. Calina and K. Hamidi regarding Stay Extension Order & Endorsement; email correspondence with counsel to Primus Entities regarding notice from legal counsel to the State of Connecticut regarding annual financial report.	0.2	570.00	114.00
03/13/17	Shalviri, Aryo	Conference call with S. Bissell and V. Calina to discuss winding up of CCAA Proceedings and action items in connection with same; considering issues related to same.	1.3	570.00	741.00
03/14/17	Rogers, Linc	Reviewing and commenting on draft email regarding CRTC matter; email correspondence with working group; discussions with A. Shalviri regarding same.	1.0	845.00	845.00
03/14/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; drafting letter to Lending Agent and Second Lien Agent regarding CRTC proceedings; discussion with L. Rogers regarding same; email correspondence with counsel to the Lending Agent regarding draft compensation agreement.	2.0	570.00	1,140.00
03/15/17	Rogers, Linc	Email correspondence with working group.	0.3	845.00	253.50
03/15/17	Shalviri, Aryo	Email correspondence with counsel to the lending Agent and the working group regarding compensation agreement.	0.1	570.00	57.00
03/16/17	Shalviri, Aryo	Email correspondence with counsel to Primus Entities regarding CRTC letter to Lending Agent and Second Lien Agent.	0.1	570.00	57.00
03/17/17	Rogers, Linc	Discussions regarding [REDACTED] and various email correspondence regarding same.	0.5	845.00	422.50
03/17/17	Shalviri, Aryo	Preparing for and participating in call with working group, K. Mitchell of Birch and counsel to Lending Agent regarding Puerto Rico discontinuance and proceeds in	2.1	570.00	1,197.00



Invoice: 1980825
 Date: May 31, 2017
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		connection with same; considering issues related to same; discussion with counsel to Primus Entities and S. Bissell regarding [REDACTED]; revising draft letter to Lending Agent and Second Lien Agent regarding CRTC proceedings.			
03/21/17	Rogers, Linc	Email correspondence regarding [REDACTED]	0.2	845.00	169.00
03/21/17	Shalviri, Aryo	Email correspondence regarding letter to Lending Agent and Second Lien Agent regarding [REDACTED]	0.2	570.00	114.00
03/22/17	Rogers, Linc	Email correspondence.	0.2	845.00	169.00
03/22/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; arranging for delivery of same.	0.1	570.00	57.00
03/27/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; considering issues related to same.	0.3	570.00	171.00
03/28/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.2	570.00	114.00
03/29/17	Rogers, Linc	Status update with A. Shalviri.	0.4	845.00	338.00
03/29/17	Shalviri, Aryo	Email correspondence with working group; reviewing draft Surrender of Lease Agreement and considering issues related to same; conference call with counsel to Harbour Centre landlord to discuss same; discussion with S. Bissell regarding [REDACTED]; status discussion with L. Rogers.	1.8	570.00	1,026.00
03/30/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; discussion with S. Bissell regarding [REDACTED]; email correspondence with counsel to the Primus Entities regarding same.	0.2	570.00	114.00
03/31/17	Rogers, Linc	Discussion with A. Shalviri regarding [REDACTED]	0.4	845.00	338.00
03/31/17	Shalviri, Aryo	Email correspondence regarding [REDACTED] and [REDACTED]	0.4	570.00	228.00
04/03/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]; email correspondence with M. Nowlan regarding 2015 tax returns.	0.2	570.00	114.00



Invoice: 1980825
 Date: May 31, 2017
 Page: 5

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/04/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED] and [REDACTED]; email correspondence with counsel to Harbour Centre landlord regarding same.	0.2	570.00	114.00
04/06/17	Rogers, Linc	Reviewing email correspondence from S. Bissell.	0.2	845.00	169.00
04/06/17	Shalviri, Aryo	Email correspondence with K. Mitchell regarding payment of Harbour Centre surrender amount; email correspondence with counsel to USAC.	0.1	570.00	57.00
04/10/17	Shalviri, Aryo	Email correspondence with C. Ramsey, counsel to Harbour Centre landlord regarding Surrender Agreement.	0.1	570.00	57.00
04/11/17	Shalviri, Aryo	Email correspondence regarding surrender of Harbour Centre lease.	0.1	570.00	57.00
04/13/17	Shalviri, Aryo	Email correspondence regarding surrender of Harbour Centre lease and payment in connection with same.	0.2	570.00	114.00
04/18/17	Shalviri, Aryo	Email with C. Ramsey regarding Harbour Centre lease; and surrender of same; email correspondence regarding [REDACTED].	0.2	570.00	114.00
04/20/17	Shalviri, Aryo	Email correspondence with C. Ramsay regarding payment of amounts under Harbour Centre Lease Surrender Agreement.	0.1	570.00	57.00
04/26/17	Shalviri, Aryo	Email correspondence regarding fully executed Harbour Centre Lease Surrender Agreement; compiling and circulating same; email correspondence with [REDACTED].	0.2	570.00	114.00
Total Fees for this Matter					\$ 18,013.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	5.6	845.00	4,732.00
Shalviri, Aryo	ARY	23.3	570.00	13,281.00
Total		28.9		\$ 18,013.00



Invoice: 1980825
Date: May 31, 2017
Page: 6

Taxable Disbursement(s)

Catering, Meals etc. \$ 130.14

\$ 130.14

Harmonized Sales Tax (13.0%)

2,358.61

Total Due for this Matter in Canadian Currency

\$ 20,501.75 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
 number(s) on cheque

July 5, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1986951
 Billing Lawyer: Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: **Project Stratus II**

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended June 30, 2017, as follows:

Total Fees	\$ 5,326.00
Harmonized Sales Tax (13.0%)	692.38
TOTAL DUE IN CANADIAN CURRENCY	<u>\$ 6,018.38 CAD</u>



Invoice: 1986951
 Date: July 5, 2017
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/02/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]	0.1	570.00	57.00
05/03/17	Shalviri, Aryo	Email correspondence with S. Bissell and [REDACTED]	0.1	570.00	57.00
05/04/17	Shalviri, Aryo	Email correspondence with counsel to USAC regarding reporting requirements; considering issues related to same.	0.4	570.00	228.00
05/05/17	Rogers, Linc	Email correspondence regarding [REDACTED]	0.3	845.00	253.50
05/05/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.1	570.00	57.00
05/08/17	Rogers, Linc	Email correspondence regarding [REDACTED]	0.1	845.00	84.50
05/08/17	Shalviri, Aryo	Email correspondence with working group and K. Mitchell regarding [REDACTED]	0.1	570.00	57.00
05/10/17	Rogers, Linc	Reviewing email correspondence; strategy discussion with A. Shalviri regarding [REDACTED]	0.6	845.00	507.00
05/10/17	Shalviri, Aryo	Conference call with working group and K. Mitchell to discuss USAC matters; email correspondence regarding same; discussion with L. Rogers regarding same; drafting response to USAC's counsel regarding reporting requirements.	1.3	570.00	741.00
05/11/17	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.1	570.00	57.00
05/12/17	Rogers, Linc	Email correspondence regarding [REDACTED]	0.3	845.00	253.50
05/12/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; considering issues related to same.	0.2	570.00	114.00
05/17/17	Shalviri, Aryo	Email correspondence with working group regarding USAC reporting.	0.1	570.00	57.00
05/25/17	Shalviri, Aryo	Email correspondences with K. Mitchell of Birch regarding USAC reporting.	0.1	570.00	57.00
05/29/17	Shalviri, Aryo	Email correspondence regarding [REDACTED]; discussion with N. Meakin regarding same.	0.2	570.00	114.00



Invoice: 1986951
 Date: July 5, 2017
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/31/17	Shalviri, Aryo	Email correspondence with S. Bissell; email correspondence with counsel to Primus Entities; considering issues related to USAC deactivation.	0.2	570.00	114.00
06/01/17	Rogers, Linc	Discussion with A. Shalviri regarding [REDACTED]; email correspondence regarding same.	0.5	845.00	422.50
06/01/17	Shalviri, Aryo	Email correspondence with counsel to Primus Entities; drafting email to counsel to USAC; considering issues related to same; email correspondence with working group regarding same.	0.8	570.00	456.00
06/07/17	Rogers, Linc	Status discussion with N. MacParland.	0.3	845.00	253.50
06/08/17	Rogers, Linc	Voicemail exchange with N. MacParland regarding issues in connection with USAC.	0.2	845.00	169.00
06/08/17	Shalviri, Aryo	Email correspondence with counsel to USAC; considering issues related to deactivation of FCC registration.	0.2	570.00	114.00
06/12/17	Rogers, Linc	Discussion with D. Murdoch regarding US litigation against Primus; voicemail to N. Meakin regarding same.	0.3	845.00	253.50
06/14/17	Rogers, Linc	Status discussion with N. Meakin regarding [REDACTED]; email correspondence with D. Murdoch regarding same.	0.4	845.00	338.00
06/14/17	Shalviri, Aryo	Email correspondence with S. Bissell and K. Mitchell regarding sale of Puerto Rico Regulated Customer Relationships.	0.1	570.00	57.00
06/15/17	Shalviri, Aryo	Email correspondence with S. Bissell and K. Mitchell regarding sale of Puerto Rico Regulated Customer Relationships.	0.1	570.00	57.00
06/19/17	Shalviri, Aryo	Email correspondence with K. Mitchell regarding Human Rights Commission complaint of former Primus employee.	0.1	570.00	57.00
06/25/17	Shalviri, Aryo	Email correspondence with S. Bissell and L. Rogers regarding [REDACTED]; considering issues related to same.	0.2	570.00	114.00
06/29/17	Rogers, Linc	Status update with S. Bissell; status discussion with N. MacParland.	0.2	845.00	169.00
06/30/17	Shalviri, Aryo	Email correspondence with K. Hamidi regarding [REDACTED].	0.1	570.00	57.00



Invoice: 1986951
Date: July 5, 2017
Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
Total Fees for this Matter					\$ 5,326.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	3.2	845.00	2,704.00
Shalviri, Aryo	ARY	4.6	570.00	2,622.00
	Total	7.8		\$ 5,326.00

Harmonized Sales Tax (13.0%) 692.38

Total Due for this Matter in Canadian Currency **\$ 6,018.38 CAD**



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
 number(s) on cheque

August 15, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 1995040
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended July 31, 2017, as follows:

Total Fees	\$ 3,176.00
Harmonized Sales Tax (13.0%)	412.88
TOTAL DUE IN CANADIAN CURRENCY	\$ 3,588.88 CAD



Invoice: 1995040
 Date: August 15, 2017
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
07/06/17	Shalviri, Aryo	Email correspondence with working group regarding distribution to lending agent.	0.1	570.00	57.00
07/12/17	Rogers, Linc	Email correspondence regarding USAC matters.	0.2	845.00	169.00
07/13/17	Shalviri, Aryo	Email correspondence with working group; considering issues regarding statutory filings and Puerto Rico sales reports.	0.2	570.00	114.00
07/17/17	Shalviri, Aryo	Email correspondence regarding Puerto Rico sales reports; discussion with S. Bissell	0.2	570.00	114.00
07/19/17	Shalviri, Aryo	Email correspondence with K. Mitchell; email correspondence with S. Bissell; considering issues related to deactivation of US filer IDs.	0.3	570.00	171.00
07/21/17	Shalviri, Aryo	Email correspondence with S. Bissell	0.2	570.00	114.00
07/24/17	Shalviri, Aryo	Email correspondence with working group regarding wind-up of CCAA proceedings.	0.2	570.00	114.00
07/26/17	Rogers, Linc	Status update discussion with A. Shalviri; related review of email correspondence.	0.5	845.00	422.50
07/26/17	Shalviri, Aryo	Email correspondence with U.S. counsel regarding winding-up of Chapter 15 proceedings.	0.1	570.00	57.00
07/27/17	Shalviri, Aryo	Email correspondence regarding winding-up of CCAA proceedings.	0.3	570.00	171.00
07/28/17	Rogers, Linc	E-mail correspondence with working group regarding questions from BMO regarding fee matters; discussion with N. MacParland regarding same.	0.3	845.00	253.50
07/28/17	Shalviri, Aryo	Email correspondence with working group and counsel to Primus Entities regarding winding-up of CCAA proceedings; considering issues related to same; email correspondence with U.S. counsel to Monitor regarding winding-up of Chapter 15 proceedings.	0.6	570.00	342.00
07/31/17	Rogers, Linc	Attending to certain administrative matters in connection with file and discussing same with A. Shalviri.	0.6	845.00	507.00
07/31/17	Shalviri, Aryo	Email correspondence with S. Bissell and S. Weisz	1.0	570.00	570.00



Invoice: 1995040
Date: August 15, 2017
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		[REDACTED]; email correspondence with R. Zahraiddin-Aravena regarding winding-up of Chapter 15 proceedings; considering issues related to same; discussion with L. Rogers regarding same.			
Total Fees for this Matter					\$ 3,176.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	1.6	845.00	1,352.00
Shalviri, Aryo	ARY	3.2	570.00	1,824.00
Total		4.8		\$ 3,176.00

Harmonized Sales Tax (13.0%) 412.88

Total Due for this Matter in Canadian Currency \$ 3,588.88 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

September 28, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2002421
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED during the period ended August 31, 2017, as follows:

Total Fees	\$ 27,509.00
Harmonized Sales Tax (13.0%)	3,576.17
TOTAL DUE IN CANADIAN CURRENCY	\$ 31,085.17 CAD



Invoice: 2002421
 Date: September 28, 2017
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/01/17	Rogers, Linc	Status and strategy discussion with A. Shalviri; email correspondence from Elliott Greenleaf regarding Chapter 15 wind-up matters.	0.5	845.00	422.50
08/01/17	Shalviri, Aryo	Email correspondence with working group regarding winding up of CCAA proceedings; email correspondence with US counsel regarding winding up of Chapter 15 proceedings.	0.2	570.00	114.00
08/01/17	Thompson, Nancy	Receiving instructions from L. Rogers; reviewing [REDACTED]; reviewing FTI website for Order passing accounts for the period up to August 31, 2016; assembling copies of invoices for the period from September 1, 2016 to June 30, 2017; preparing summary and calculation of average hourly rate; drafting fee approval affidavit; discussion with L. Rogers; [REDACTED].	1.6	370.00	592.00
08/02/17	Rogers, Linc	Attending to various administrative matters including review of accounts for submission to BMO and discussions with N. Thompson regarding same; email correspondence regarding process for terminating proceedings.	1.1	845.00	929.50
08/02/17	Shalviri, Aryo	Call with K. Mitchell regarding Puerto Rico reporting; email correspondence with S. Bissell regarding [REDACTED]; considering issues related to same; email correspondence with working group regarding [REDACTED]; email correspondence with counsel to USAC regarding credit owing to PTI and amounts owing by Lingo.	1.8	570.00	1,026.00
08/02/17	Thompson, Nancy	Reviewing [REDACTED] provided by S. Bissell; e-mail messages with L. Rogers regarding same; e-mail messages to and from S. Bissell; reviewing and revising draft fee approval affidavit; e-mail message to L. Rogers regarding draft fee approval affidavit.	1.6	370.00	592.00
08/03/17	Rogers, Linc	Email correspondence regarding wrap up administrative matters.	0.3	845.00	253.50
08/03/17	Shalviri, Aryo	Email correspondence with US counsel regarding winding up of proceedings.	0.1	570.00	57.00



Invoice: 2002421
 Date: September 28, 2017
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/03/17	Thompson, Nancy	Discussion with L. Rogers regarding draft fee approval affidavit and account entries to be redacted.	0.2	370.00	74.00
08/04/17	Rogers, Linc	Reviewing affidavit regarding Blakes fees; reviewing matters in connection with Chapter 15.	0.7	845.00	591.50
08/04/17	Shalviri, Aryo	Email correspondence with working group regarding winding up of proceedings; reviewing email from counsel to USAC and considering issues related to same.	0.5	570.00	285.00
08/04/17	Thompson, Nancy	Reviewing invoices to remove privileged and confidential information; reviewing and finalizing draft fee approval affidavit; e-mail message to L. Rogers forwarding pdf copy of the draft fee approval affidavit and draft covering e-mail message to S. Bissell.	1.6	370.00	592.00
08/05/17	Shalviri, Aryo	Email correspondence with S. Bissell.	0.1	570.00	57.00
08/06/17	Shalviri, Aryo	Email correspondence with V. Calina regarding Puerto Rico sales taxes.	0.1	570.00	57.00
08/07/17	Shalviri, Aryo	Email correspondence with S. Bissell regarding [REDACTED]; email correspondence with counsel to USAC regarding filer IDs.	0.3	570.00	171.00
08/08/17	Rogers, Linc	Attending conference call with BMO to discuss various administrative matters; follow up discussions with working group regarding same.	0.8	845.00	676.00
08/08/17	Shalviri, Aryo	Conference call to discuss issues related to First Lien recoveries and wind-down of CCAA proceedings; discussion with L. Rogers and S. Bissell regarding [REDACTED]; email correspondence with counsel to Primus Entities regarding same; email correspondence with U.S. counsel; email correspondence with counsel to USAC.	2.1	570.00	1,197.00
08/08/17	Thompson, Nancy	Discussion with A. Shalviri regarding final comments to draft fee approval affidavit; e-mail message to S. Bissell forwarding draft fee approval affidavit for the period from September 1, 2016 to June 30, 2017.	0.1	370.00	37.00
08/09/17	Rogers, Linc	Discussion with counsel to the Primus entities, Monitor and A. Shalviri regarding various outstanding matters in the CCAA and Chapter 15 proceedings.	0.6	845.00	507.00



Invoice: 2002421
 Date: September 28, 2017
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/09/17	Shalviri, Aryo	Email correspondence with working group; conference call to discuss wind-up of proceedings; reviewing fee summary requested by Agent and redacting same.	1.1	570.00	627.00
08/10/17	Rogers, Linc	Discussion with N. MacParland regarding outstanding matters; reviewing email correspondence; reviewing and commenting on draft correspondence prepared by A. Shalviri.	1.8	845.00	1,521.00
08/10/17	Shalviri, Aryo	Email correspondence with S. Bissell and N. Meakin regarding [REDACTED]; drafting letter to Birch regarding breach of reporting requirements under Management Securing Agreement; reviewing documents and court orders in connection with same; considering issues regarding same; discussion with L. Rogers; email correspondence with counsel to USAC; tending to CCAA wind-down matters.	4.3	570.00	2,451.00
08/11/17	Rogers, Linc	Status discussions with S. Weisz.	0.5	845.00	422.50
08/13/17	Shalviri, Aryo	Email correspondence with S. Bissell and N. Meakin regarding [REDACTED]; revising draft Birch letter; circulating Birch letter and wiring instructions to counsel to Primus Entities.	0.4	570.00	228.00
08/14/17	Rogers, Linc	Discussions and email correspondence regarding outstanding matters and stay extension.	0.6	845.00	507.00
08/14/17	Shalviri, Aryo	Discussion regarding winding up of proceedings and stay extension with L. Rogers; email correspondence with working group; email correspondence with S. Bissell and N. Meakin regarding [REDACTED]; considering issues related to same.	1.3	570.00	741.00
08/15/17	Rogers, Linc	Various email correspondence and discussions with working group regarding various outstanding matters.	0.5	845.00	422.50
08/15/17	Shalviri, Aryo	Email correspondence with working group; reviewing revisions to draft Birch letter and providing comments on same; revising unsworn affidavit in support of potential fee approval motion; circulating same to counsel for Agent; discussion with S. Bissell regarding [REDACTED]	1.4	570.00	798.00



Invoice: 2002421
 Date: September 28, 2017
 Page: 5

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		[REDACTED]			
08/15/17	Thompson, Nancy	Reviewing additional invoice to be included in the draft fee approval affidavit; reviewing and revising affidavit to include same; redacting invoice to remove privileged information; e-mail message to A. Shalviri forwarding revised draft fee approval affidavit.	0.6	370.00	222.00
08/16/17	Rogers, Linc	Strategy discussion with N. Meakin, S. Bissell and A. Shalviri regarding wrap up of CCAA and Chapter 15 proceedings; email correspondence regarding related matters.	1.5	845.00	1,267.50
08/16/17	Shalviri, Aryo	Email correspondence and discussion with working group; call with N. Meakin, S. Bissell, and L. Rogers regarding [REDACTED]; considering issues regarding same; email correspondence with counsel to Primus Entities regarding wind-up of CCAA and Chapter 15 proceedings; email correspondence with counsel to USAC.	1.3	570.00	741.00
08/17/17	Rogers, Linc	Dealing with various administrative matters including responding to requests from N. MacParland.	0.5	845.00	422.50
08/17/17	Shalviri, Aryo	Email correspondence with counsel to USAC; discussion with S. Bissell regarding [REDACTED]; email correspondence with counsel to Primus Entities regarding Birch reporting obligations; email correspondence with Agent regarding requested details in connection with fees incurred to date; discussion with [REDACTED].	1.3	570.00	741.00
08/18/17	Rogers, Linc	Reviewing and commenting on draft summary prepared by A. Shalviri and commenting on same; related email correspondence.	0.5	845.00	422.50
08/18/17	Shalviri, Aryo	Discussion with S. Bissell; email correspondence with working group; drafting summary requested by Agent of variance between fee estimate and actual fees incurred; email correspondence with counsel to Primus Entities regarding draft Birch letter and wind-down of CCAA and Chapter 15 proceedings.	2.0	570.00	1,140.00
08/19/17	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to Agent.	0.2	570.00	114.00



Invoice: 2002421
 Date: September 28, 2017
 Page: 6

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/21/17	Rogers, Linc	Dealing with various outstanding administrative matters including responding to BMO requests regarding review of dockets; various discussions with N. MacParland and N. Meakin regarding same.	0.4	845.00	338.00
08/21/17	Shalviri, Aryo	Email correspondence with E. Orbach of BMO regarding [REDACTED]; discussion with L. Rogers regarding same.	0.2	570.00	114.00
08/22/17	Rogers, Linc	Discussion with BMO regarding administrative matters; related follow up discussions with working group regarding same.	0.5	845.00	422.50
08/22/17	Shalviri, Aryo	Email correspondence with working group regarding USAC issues; email correspondence with V. Calina; email correspondence with counsel to USAC.	0.2	570.00	114.00
08/23/17	Rogers, Linc	Discussion with N. MacParland regarding administrative matters and related issues.	0.3	845.00	253.50
08/24/17	Rogers, Linc	Discussion with working group regarding outstanding administrative matters; discussion with N. MacParland regarding same.	1.0	845.00	845.00
08/24/17	Shalviri, Aryo	Email correspondence with counsel to USAC; conference call [REDACTED]; discussion with L. Rogers regarding same; email correspondence with working group.	1.2	570.00	684.00
08/25/17	Rogers, Linc	Various discussions with N. MacParland regarding administrative matters; status discussion with S. Weisz regarding same.	0.7	845.00	591.50
08/27/17	Shalviri, Aryo	Email correspondence with working group regarding outstanding CCAA and Chapter 15 matters.	0.7	570.00	399.00
08/28/17	Rogers, Linc	Email correspondence regarding administrative matters.	0.2	845.00	169.00
08/28/17	Shalviri, Aryo	Email correspondence with working group; reviewing email from counsel to USAC; considering issues related to same.	0.4	570.00	228.00
08/29/17	Rogers, Linc	Conference call with N. Meakin and A. Shalviri to address [REDACTED].	0.3	845.00	253.50
08/29/17	Shalviri, Aryo	Conference call to discuss USAC issues;	1.7	570.00	969.00



Invoice: 2002421
 Date: September 28, 2017
 Page: 7

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		discussion with N. Meakin regarding [REDACTED]; email correspondence with working group; tending to issues related to wind-down of CCAA and Chapter 15 proceedings; email correspondence with counsel to Agent regarding USAC issues.			
08/30/17	Rogers, Linc	Attending various administrative matters including discussions with N. Meakin and A. Shalviri.	0.3	845.00	253.50
08/30/17	Shalviri, Aryo	Email correspondence with working group; discussion with N. Meakin; discussion with N. MacParland; discussion with L. Rogers; considering issues regarding windup of proceedings; email correspondence with counsel to Primus Entities.	0.9	570.00	513.00
08/31/17	Shalviri, Aryo	Discussion with N. Meakin; email correspondence with N. MacParland regarding anticipated recoveries of First Lien syndicate; considering issues regarding same.	0.6	570.00	342.00
Total Fees for this Matter					\$ 27,509.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	13.6	845.00	11,492.00
Shalviri, Aryo	ARY	24.4	570.00	13,908.00
Thompson, Nancy	NAB	5.7	370.00	2,109.00
Total		43.7		\$ 27,509.00

Harmonized Sales Tax (13.0%) 3,576.17

Total Due for this Matter in Canadian Currency \$ 31,085.17 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trade-mark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

October 24, 2017

FTI Consulting, Inc.
TD Waterhouse Tower
79 Wellington Street
Suite 2010
Toronto, ON M5K 1G8
Canada

Invoice: 2006830
Billing Lawyer: Weisz, Steven
HST/GST No: R119396778
Client: 00079294
Matter: 000008

Attention: Nigel D. Meakin
Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
during the period ended September 30, 2017, as follows:

Total Fees	\$ 5,511.00
Harmonized Sales Tax (13.0%)	716.43
TOTAL DUE IN CANADIAN CURRENCY	\$ 6,227.43 CAD



Invoice: 2006830
Date: October 24, 2017
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
09/01/17	Shalviri, Aryo	Email correspondence [REDACTED] discussion with counsel to Agent regarding same; discussion with N. Meakin regarding same.	0.5	570.00	285.00
09/03/17	Shalviri, Aryo	Email correspondence with counsel to Agent.	0.1	570.00	57.00
09/05/17	Shalviri, Aryo	Email correspondence with counsel to the Agent.	0.2	570.00	114.00
09/06/17	Rogers, Linc	Preparing for and attending conference call with BMO; follow up discussions with N. MacParland and N. Meakin and A. Shalviri regarding [REDACTED].	1.2	845.00	1,014.00
09/06/17	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to USAC; conference call with counsel to Agent; discussion with L. Rogers regarding outstanding CCAA matters.	1.4	570.00	798.00
09/12/17	Shalviri, Aryo	Email correspondence with N. Meakin regarding [REDACTED].	0.1	570.00	57.00
09/14/17	Shalviri, Aryo	Email correspondence with S. Bissell; email correspondence with counsel to USAC.	0.2	570.00	114.00
09/21/17	Shalviri, Aryo	Email correspondence with counsel to Primus Entities regarding USAC matters.	0.1	570.00	57.00
09/25/17	Shalviri, Aryo	Reviewing Chapter 15 Termination Materials; considering issues related to same; providing comments on same; email correspondence with working group	3.3	570.00	1,881.00
09/27/17	Rogers, Linc	Reviewing email correspondence from USAC involving outstanding matters.	0.3	845.00	253.50
09/27/17	Shalviri, Aryo	Email correspondence with counsel to USAC; considering issues related to same.	0.3	570.00	171.00
09/28/17	Rogers, Linc	Discussion with A. Shalviri regarding outstanding matters.	0.3	845.00	253.50
09/28/17	Shalviri, Aryo	Reviewing Draft Monitor's 6th Report and providing comments on same; email correspondence with working group.	0.5	570.00	285.00
09/29/17	Shalviri, Aryo	Email correspondence with S. Bissell regarding [REDACTED]; discussion with S. Bissell regarding [REDACTED]; email correspondence with USAC; email correspondence with counsel to lending	0.3	570.00	171.00



Invoice: 2008830
Date: October 24, 2017
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Agent regarding same.			
Total Fees for this Matter					\$ 5,511.00

Matter	Timekeeper	Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc			LCR	1.8	845.00	1,521.00
Shalviri, Aryo			ARY	7.0	570.00	3,990.00
			Total	8.8		\$ 5,511.00

Harmonized Sales Tax (13.0%) 716.43

Total Due for this Matter in Canadian Currency \$ 6,227.43 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

December 13, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2016289
 Billing Lawyer: Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED during the period ended November 30, 2017, as follows:

Total Fees	\$ 7,187.50
Harmonized Sales Tax (13.0%)	934.38
TOTAL DUE IN CANADIAN CURRENCY	<u>\$ 8,121.88 CAD</u> <i>my</i>



Invoice: 2016289
Date: December 13, 2017
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
10/04/17	Shalviri, Aryo	Email correspondence with Monitor; discussion with counsel to Agent.	0.1	570.00	57.00
10/11/17	Rogers, Linc	Reviewing email correspondence from S. Bissell regarding [REDACTED].	0.2	845.00	169.00
10/11/17	Shalviri, Aryo	Email correspondence with S. Bissell regarding [REDACTED]; email correspondence with N. MacParland regarding same.	0.2	570.00	114.00
10/17/17	Rogers, Linc	Attending to various issues involving USAC and discussions with A. Shalviri.	0.3	845.00	253.50
10/17/17	Shalviri, Aryo	Email correspondence with working group regarding USAC issues and reconciliation of amounts; discussion with S. Bissell regarding same; considering issues related to same; email correspondence with N. MacParland regarding same.	0.7	570.00	399.00
10/18/17	Shalviri, Aryo	Preparing for conference call; attending conference call with counsel to Agent to discuss USAC issues; discussion with S. Bissell regarding [REDACTED].	0.7	570.00	399.00
10/19/17	Shalviri, Aryo	Email correspondence with S. Bissell regarding [REDACTED]; email correspondence with counsel to the Primus Entities regarding same.	0.1	570.00	57.00
10/21/17	Shalviri, Aryo	Email correspondence with working group.	0.1	570.00	57.00
10/23/17	Shalviri, Aryo	Conference call with counsel to Primus Entities; email correspondence with working group.	0.5	570.00	285.00
10/26/17	Shalviri, Aryo	Email correspondence with N. Meakin; email correspondence with counsel to Primus Entities; email correspondence with counsel to Agent.	0.1	570.00	57.00
11/01/17	Shalviri, Aryo	Email correspondence with V. Calina and N. MacParland regarding USAC matters; discussion with N. MacParland regarding same; email correspondence with working group.	0.2	570.00	114.00
11/03/17	Rogers, Linc	Discussion with A. Shalviri regarding email to USAC; reviewing draft letter prepared by A. Shalviri.	0.5	845.00	422.50



Invoice: 2016289
Date: December 13, 2017
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
11/03/17	Shalviri, Aryo	Email correspondence with V. Calina regarding USAC related matters; drafting letter to USAC outlining company's position and proposed consensual resolution; considering issues regarding same; reviewing documentation in connection with same; email correspondence with N. MacParland regarding USAC issues; discussion with L. Rogers.	3.3	570.00	1,881.00
11/07/17	Rogers, Linc	Finalizing comments on draft reply letter to USAC.	0.4	845.00	338.00
11/07/17	Shalviri, Aryo	Email correspondence with working group; revising draft letter to USAC.	0.3	570.00	171.00
11/08/17	Shalviri, Aryo	Email correspondence with working group regarding USAC matters; considering issues related to same; revising draft letter to USAC.	0.3	570.00	171.00
11/10/17	Shalviri, Aryo	Email correspondence with working group; tending to outstanding matters in CCAA proceedings, including outstanding USAC matter.	0.7	570.00	399.00
11/17/17	Rogers, Linc	Commenting on draft email correspondence to USAC and reviewing related correspondence.	0.5	845.00	422.50
11/17/17	Shalviri, Aryo	Email correspondence with working group; conference call with N. Meakin; conference call with V. Calina; email correspondence with counsel to Agent; reviewing correspondence and proposal from USAC; email correspondence with counsel to USAC.	1.2	570.00	684.00
11/21/17	Rogers, Linc	Email correspondence regarding USAC Settlement.	0.3	845.00	253.50
11/21/17	Shalviri, Aryo	Email correspondence with working group; email correspondence with counsel to USAC; email correspondence with counsel to Agent; conference call with counsel to USAC.	0.5	570.00	285.00
11/28/17	Shalviri, Aryo	Email correspondence with V. Calina.	0.1	570.00	57.00
11/30/17	Rogers, Linc	Email correspondence regarding USAC.	0.1	845.00	84.50
11/30/17	Shalviri, Aryo	Email correspondence with N. MacParland; email correspondence with counsel to USAC.	0.1	570.00	57.00

Total Fees for this Matter \$ 7,187.50



Invoice: 2016289
Date: December 13, 2017
Page: 4

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	2.3	845.00	1,943.50
Shalviri, Aryo	ARY	9.2	570.00	5,244.00
	Total	11.5		\$ 7,187.50

Harmonized Sales Tax (13.0%)

934.38

Total Due for this Matter in Canadian Currency

\$ 8,121.88 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

December 31, 2017

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2022707
 Billing Lawyer Weisz, Steven
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended December 31, 2017, as follows:

Total Fees	\$ 14,418.00
Harmonized Sales Tax (13.0%)	1,874.34
TOTAL DUE IN CANADIAN CURRENCY	<u>\$ 16,292.34 CAD</u> <i>mp</i>



Invoice: 2022707
Date: December 31, 2017
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
12/06/17	Rogers, Linc	Email correspondence regarding USAC settlement.	0.3	845.00	253.50
12/06/17	Shalviri, Aryo	Email correspondence regarding status update for US Bankruptcy Court; reviewing correspondence from counsel to USAC and considering same; email correspondence with working group regarding same; email correspondence with counsel to Agent regarding same.	0.7	570.00	399.00
12/07/17	Shalviri, Aryo	Email correspondence with working group regarding USAC settlement; email correspondence with counsel to Primus Entities regarding same.	0.2	570.00	114.00
12/09/17	Shalviri, Aryo	Email correspondence with V. Calina regarding USAC settlement.	0.1	570.00	57.00
12/11/17	Rogers, Linc	Strategy discussion with N. Meakin; strategy discussion with A. Shalviri.	0.5	845.00	422.50
12/11/17	Shalviri, Aryo	Email correspondence with working group; considering and tending to issues related to termination of Chapter 15 and CCAA proceedings; email correspondence with counsel to USAC; email correspondence with counsel to Primus Entities; email correspondence with US Counsel.	1.0	570.00	570.00
12/12/17	Shalviri, Aryo	Email correspondence with V. Calina.	0.1	570.00	57.00
12/15/17	Rogers, Linc	Email correspondence regarding Chapter 15 termination and USAC resolution.	0.4	845.00	338.00
12/15/17	Shalviri, Aryo	Email correspondence with US counsel; tending to Chapter 15 windup issues; email correspondence with counsel to Agent and Monitor; reviewing status report for US Court.	0.4	570.00	228.00
12/18/17	Shalviri, Aryo	Discussion with L. Rogers regarding Chapter 15 termination materials.	0.2	570.00	114.00
12/19/17	Rogers, Linc	Reviewing email correspondence relating to USAC settlement.	0.1	845.00	84.50
12/19/17	Shalviri, Aryo	Email correspondence with counsel to USAC regarding settlement and payment of funds.	0.2	570.00	114.00
12/20/17	Shalviri, Aryo	Discussion with N. Meakin regarding [REDACTED]; discussion with S. Bissell regarding [REDACTED]	0.6	570.00	342.00



Invoice: 2022707
 Date: December 31, 2017
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		tending to same; email correspondence with counsel to USAC regarding settlement payment.			
12/21/17	Rogers, Linc	Reviewing and commenting on draft Chapter 15 termination court documents.	1.1	845.00	929.50
12/21/17	Shalviri, Aryo	Email correspondence with working group; discussion with L. Rogers; reviewing and revising Chapter 15 termination court documents; reviewing draft Sixth Report and revising same; considering issues related to same.	5.0	570.00	2,850.00
12/22/17	Rogers, Linc	Finalizing comments on draft report; e-mail correspondence with A. Shalviri; discussion with A. Shalviri.	2.0	845.00	1,690.00
12/22/17	Shalviri, Aryo	Email correspondence with L. Rogers; revising draft Sixth Report; discussion with L. Rogers regarding same; email correspondence with N. Meakin; email correspondence with counsel to USAC regarding settlement funds.	1.4	570.00	798.00
12/27/17	Shalviri, Aryo	Email correspondence with working group; reviewing Notice in respect of a hearing on January 22, 2018 before the Public Service Commission of Wyoming and considering issues related to same; email correspondence with counsel to Primus Entities regarding same; tending to outstanding CCAA matters.	0.7	570.00	399.00
12/28/17	Rogers, Linc	Commenting on draft Monitor's Report; discussion with A. Shalviri.	1.1	845.00	929.50
12/28/17	Shalviri, Aryo	Email correspondence with working group; reviewing comments on and revising draft Sixth Report of the Monitor; discussion with L. Rogers regarding same; reviewing revised Chapter 15 termination court materials and considering issues related to same; email correspondence with counsel to the Primus Entities; email correspondence and conference call with US Counsel regarding termination of Chapter 15 proceedings.	3.6	570.00	2,052.00
12/29/17	Rogers, Linc	Discussion with N. Meakin regarding [REDACTED]; e-mail correspondence regarding same.	0.5	845.00	422.50
12/29/17	Shalviri, Aryo	Email correspondence with working group; tending to finalization, service and filing of	2.2	570.00	1,254.00



Invoice: 2022707
Date: December 31, 2017
Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Motion for Termination of Chapter 15 Proceedings and Monitor's Sixth Report; considering and tending to issues related to termination of CCAA proceedings.			
Total Fees for this Matter					\$ 14,418.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	6.0	845.00	5,070.00
Shalviri, Aryo	ARY	16.4	570.00	9,348.00
Total		22.4		\$ 14,418.00

Harmonized Sales Tax (13.0%) 1,874.34

Total Due for this Matter in Canadian Currency \$ 16,292.34 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trade-mark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416 863 2400 Fax: 416 863-2653

INVOICE

Please write invoice
number(s) on cheque

February 15, 2018

FTI Consulting, Inc.
TD Waterhouse Tower
79 Wellington Street
Suite 2010
Toronto, ON M5K 1G8
Canada

Invoice: 2029199
Billing Lawyer: Rogers, Linc
HST/GST No.: R119396778
Client: 00079294
Matter: 000008

Attention: Nigel D. Meakin
Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
during the period ended January 31, 2018, as follows:

Total Fees	\$ 10,474.00
Harmonized Sales Tax (13.0%)	1,361.62
TOTAL DUE IN CANADIAN CURRENCY	\$ 11,835.62 CAD

W



Invoice: 2029199
Date: February 15, 2018
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
12/18/17	Rogers, Linc	Discussion with A. Shalviri regarding Chapter 15 matters.	0.2	845.00	169.00
01/02/18	Shalviri, Aryo	Email correspondence with working group; email correspondence with US counsel regarding termination of Ch. 15 proceedings.	0.2	645.00	129.00
01/03/18	Shalviri, Aryo	Email correspondence with counsel to USAC.	0.1	645.00	64.50
01/04/18	Shalviri, Aryo	Reviewing updated Chapter 15 Termination materials and providing comments on same.	0.4	645.00	258.00
01/05/18	Shalviri, Aryo	Email correspondence with working group; reviewing and considering issues related to distributions in CCAA proceedings; tending to issues related to CCAA termination.	1.3	645.00	838.50
01/08/18	Rogers, Linc	Preliminary discussion with A. Shalviri regarding outstanding matters; conference call with client regarding [REDACTED]; follow up discussion with N. MacParland.	1.5	880.00	1,320.00
01/08/18	Shalviri, Aryo	Discussion with L. Rogers regarding termination of CCAA proceedings; conference call with Monitor to discuss [REDACTED]; conference call with counsel to First Lien Agent; reviewing updated recovery analysis in respect of CCAA proceedings.	1.5	645.00	967.50
01/10/18	Rogers, Linc	Email correspondence with A. Shalviri.	0.1	880.00	88.00
01/10/18	Shalviri, Aryo	Drafting letter regarding PTI credits from USAC; email correspondence with L. Rogers regarding same; email correspondence with counsel to USAC.	1.8	645.00	1,161.00
01/11/18	Rogers, Linc	Reviewing and commenting on draft letter prepared by A. Shalviri; discussing same with A. Shalviri.	0.9	880.00	792.00
01/11/18	Shalviri, Aryo	Email correspondence regarding USAC payment; revising draft letter regarding PTI credits.	0.5	645.00	322.50
01/12/18	Rogers, Linc	Email correspondence regarding letter to Birch in connection with USAC fees.	0.3	880.00	264.00
01/12/18	Shalviri, Aryo	Revising draft letter to Birch Telecommunications; email correspondence with M. MacParland and V. Calina regarding same; tending to outstanding CCAA matters.	1.4	645.00	903.00



Invoice: 2029199
 Date: February 15, 2018
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
01/15/18	Shalviri, Aryo	Email correspondence with V. Calina regarding letter to Birch Telecommunications.	0.1	645.00	64.50
01/17/18	Shalviri, Aryo	Email correspondence with N. MacParland regarding Key Employee Retention Plan.	0.1	645.00	64.50
01/19/18	Rogers, Linc	Reviewing email correspondence regarding escrowed funds, follow up emails.	0.3	880.00	264.00
01/22/18	Rogers, Linc	Reviewing escrow agreement in connection with 2013 sale; attending conference call with N. Meakin and S. Horner regarding same; attending follow up conference call with R. Zahraiddin and N. Meakin.	1.5	880.00	1,320.00
01/23/18	Shalviri, Aryo	Email correspondence with V. Calina; discussion with V. Calina.	0.2	645.00	129.00
01/26/18	Rogers, Linc	Email correspondence regarding Chapter 15 discharge hearing.	0.3	880.00	264.00
01/26/18	Shalviri, Aryo	Email correspondence with R. Zahraiddin regarding termination of Ch. 15 proceedings.	0.1	645.00	64.50
01/28/18	Shalviri, Aryo	Email correspondence with US counsel regarding Chapter 15 Termination.	0.1	645.00	64.50
01/29/18	Rogers, Linc	Email correspondence with working group regarding status of discharge hearing.	0.1	880.00	88.00
01/29/18	Shalviri, Aryo	Email correspondence with US counsel regarding hearing; email correspondence and call with counsel to lending Agent.	0.2	645.00	129.00
01/30/18	Rogers, Linc	Reviewing Chapter 15 termination orders; discussion with R. Zahraiddin regarding dissolved Delaware PTI entity; discussions with N. Meakin.	0.7	880.00	616.00
01/30/18	Shalviri, Aryo	Email correspondence with working group.	0.1	645.00	64.50
01/31/18	Shalviri, Aryo	Email correspondence with Monitor [REDACTED]	0.1	645.00	64.50

Total Fees for this Matter \$ 10,474.00

Matter Timekeeper Summary

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	5.7	880.00	5,016.00
Rogers, Linc	LCR	0.2	845.00	169.00
Shalviri, Aryo	ARY	8.2	645.00	5,289.00
Total		14.1		\$ 10,474.00



Invoice: 2029199
Date: February 15, 2018
Page: 4

Harmonized Sales Tax (13.0%)
Total Due for this Matter in Canadian Currency

1,361.62

\$ 11,835.62 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
 number(s) on cheque

March 12, 2018

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2033998
 Billing Lawyer: Rogers, Linc
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended February 28, 2018, as follows:

Total Fees	\$ 4,153.00
Harmonized Sales Tax (13.0%)	539.89
TOTAL DUE IN CANADIAN CURRENCY	\$ 4,692.89 CAD



Invoice: 2033998
 Date: March 12, 2018
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
02/01/18	Shalviri, Aryo	Email correspondence with V. Calina.	0.1	645.00	64.50
02/13/18	Rogers, Linc	Reviewing outstanding matters; discussing same with A. Shalviri; related email correspondence.	1.0	880.00	880.00
02/13/18	Shalviri, Aryo	Email correspondence with US counsel regarding escrowed funds; email correspondence with counsel to Birch regarding USAC funds.	0.2	645.00	129.00
02/15/18	Shalviri, Aryo	Email correspondence with counsel to Birch regarding USAC funds.	0.1	645.00	64.50
02/19/18	Shalviri, Aryo	Email correspondence with US counsel regarding escrowed funds.	0.1	645.00	64.50
02/20/18	Rogers, Linc	Discussion with Birch, Jones Day, Stikemans regarding USAC payment issue; follow up discussion with M. Konyukhova regarding director liability matters.	1.2	880.00	1,056.00
02/20/18	Shalviri, Aryo	Email correspondence with working group regarding wind-down CCAA matters; considering issues related to escrowed funds; discussion with counsel to Primus; internal strategy discussion.	1.0	645.00	645.00
02/21/18	Rogers, Linc	Status discussions with N. Meakin regarding [REDACTED].	0.3	880.00	264.00
02/26/18	Shalviri, Aryo	Email correspondence with counsel to Primus.	0.1	645.00	64.50
02/27/18	Rogers, Linc	Discussion with N. Meakin regarding [REDACTED]; discussion with N. MacParland regarding same; email correspondence with M. Konyukhova regarding same.	0.4	880.00	352.00
02/28/18	Rogers, Linc	Discussions with N. MacParland regarding escrow arrangement; discussion with S. Horn regarding same.	0.5	880.00	440.00
02/28/18	Shalviri, Aryo	Email correspondence with counsel to the Agent; email correspondence with S. Bissell regarding [REDACTED].	0.2	645.00	129.00
Total Fees for this Matter					\$ 4,153.00



Invoice: 2033998
Date: March 12, 2018
Page: 3

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	3.4	880.00	2,992.00
Shalviri, Aryo	ARY	1.8	645.00	1,161.00
	Total	5.2		\$ 4,153.00

Harmonized Sales Tax (13.0%)

539.89

Total Due for this Matter in Canadian Currency

\$ 4,692.89 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
 number(s) on cheque

April 25, 2018

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2041899
 Billing Lawyer Rogers, Linc
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended March 31, 2018, as follows:

Total Fees	\$ 1,812.50
Harmonized Sales Tax (13.0%)	235.63
TOTAL DUE IN CANADIAN CURRENCY	\$ 2,048.13 CAD



Invoice: 2041899
 Date: April 25, 2018
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
03/01/18	Rogers, Linc	Discussion with N. MacParland regarding escrow agreement; follow up email correspondence regarding same; email correspondence with Birch regarding USAC payment.	0.5	880.00	440.00
03/01/18	Shalviri, Aryo	Email correspondence with C. Williams of Birch regarding USAC payment; email correspondence with counsel to Primus entities regarding same.	0.1	645.00	64.50
03/02/18	Rogers, Linc	Status update call with N. Meakin; email correspondence with JPMorgan regarding escrow matter.	0.3	880.00	264.00
03/05/18	Shalviri, Aryo	Email correspondence with B. Rovet regarding USAC payment.	0.1	645.00	64.50
03/06/18	Rogers, Linc	Discussion with N. MacParland regarding escrow arrangement.	0.1	880.00	88.00
03/07/18	Shalviri, Aryo	Strategy discussion with L. Rogers.	0.1	645.00	64.50
03/08/18	Rogers, Linc	Discussion with N. MacParland and email correspondence regarding escrow matter.	0.2	880.00	176.00
03/08/18	Shalviri, Aryo	Draft email correspondence with working group escrowed funds; considering issues related to same.	0.5	645.00	322.50
03/09/18	Rogers, Linc	Commenting on draft email prepared by A. Shalviri regarding escrow amount.	0.2	880.00	176.00
03/09/18	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED].	0.1	645.00	64.50
03/28/18	Rogers, Linc	Discussion with N. MacParland regarding KERP.	0.1	880.00	88.00
Total Fees for this Matter					\$ 1,812.50

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	1.4	880.00	1,232.00
Shalviri, Aryo	ARY	0.9	645.00	580.50
Total		2.3		\$ 1,812.50

Harmonized Sales Tax (13.0%)

235.63



Invoice: 2041899
Date: April 25, 2018
Page: 3

Total Due for this Matter in Canadian Currency

\$ 2,048.13 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 109 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

May 11, 2018

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2045266
 Billing Lawyer Rogers, Linc
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended April 30, 2018, as follows:

Total Fees	\$ 2,973.50
Harmonized Sales Tax (13.0%)	386.56
TOTAL DUE IN CANADIAN CURRENCY	\$ 3,360.06 CAD

DD



Invoice: 2045266
 Date: May 11, 2018
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/02/18	Rogers, Linc	Status discussion with S. Bissell.	0.2	880.00	176.00
04/02/18	Shalviri, Aryo	Email correspondence with M. Konyukhova regarding windup of CCAA proceedings.	0.2	645.00	129.00
04/05/18	Shalviri, Aryo	Email correspondence regarding USAC funds.	0.1	645.00	64.50
04/10/18	Rogers, Linc	Discussion with N. MacParland regarding Comwave matter; discussion with N. Meakin regarding same.	0.3	880.00	264.00
04/16/18	Rogers, Linc	Reviewing memo by N. MacParland regarding quantification of debt and discussing same with M. Konyukhova; discussion with A. Shalviri.	0.4	880.00	352.00
04/16/18	Shalviri, Aryo	Discussion with L. Rogers regarding windup of CCAA proceedings; considering issues regarding same.	0.4	645.00	258.00
04/17/18	Rogers, Linc	Email correspondence with M. Konyukhova regarding Comwave settlement; status discussion with N. Meakin regarding same.	0.3	880.00	264.00
04/18/18	Shalviri, Aryo	Email correspondence with counsel to Birch.	0.1	645.00	64.50
04/23/18	Rogers, Linc	Status discussion with N. Meakin and A. Shalviri	0.2	880.00	176.00
04/23/18	Shalviri, Aryo	Email correspondence with working group; tending to outstanding CCAA matters, including settlement with Birch, Labour Board Claim and final distributions; conference call with counsel to Primus regarding same; considering issues related to same; email correspondence with counsel to Birch; email correspondence with counsel to the Agent.	1.8	645.00	1,161.00
04/25/18	Shalviri, Aryo	Email correspondence with working group.	0.1	645.00	64.50

Total Fees for this Matter \$ 2,973.50

Matter Timekeeper Summary

	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	1.4	880.00	1,232.00
Shalviri, Aryo	ARY	2.7	645.00	1,741.50
	Total	4.1		\$ 2,973.50



Invoice: 2045266
Date: May 11, 2018
Page: 3

Harmonized Sales Tax (13.0%)
Total Due for this Matter in Canadian Currency

386.56

\$ 3,360.06 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
 number(s) on cheque

June 20, 2018

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2052230
 Billing Lawyer Rogers, Linc
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended May 31, 2018, as follows:

Total Fees	\$ 6,300.00
Harmonized Sales Tax (13.0%)	819.00
TOTAL DUE IN CANADIAN CURRENCY	\$ 7,119.00 CAD



Invoice: 2052230
 Date: June 20, 2018
 Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/01/18	Rogers, Linc	Status discussion with N. MacParland; status discussion M. Konyukhova; discussion with B. Rovet regarding mutual release; voicemail exchange with S. Bissell regarding [REDACTED]	0.5	880.00	440.00
05/02/18	Shalviri, Aryo	Email correspondence with counsel to Primus Entities and counsel to Birch regarding Birch settlement.	0.2	645.00	129.00
05/03/18	Shalviri, Aryo	Reviewing and providing comments on Birch settlement agreement; email correspondence with working group regarding same.	0.7	645.00	451.50
05/08/18	Rogers, Linc	Status discussion with N. Meakin; email correspondence with M. Konyukhova regarding outstanding matters.	0.3	880.00	264.00
05/09/18	Rogers, Linc	Discussion with M. Konyukhova regarding AIG payment and escrow arrangement; related email correspondence.	0.3	880.00	264.00
05/10/18	Rogers, Linc	Reviewing draft release; reviewing draft escrow agreement; related email correspondence.	0.7	880.00	616.00
05/15/18	Rogers, Linc	Reviewing and revising draft escrow agreement; related email correspondence.	0.7	880.00	616.00
05/16/18	Rogers, Linc	Email correspondence regarding settlement with Birch; discussion with M. Konyukhova regarding AIG; discussion with S. Bissell regarding [REDACTED]	0.2	880.00	176.00
05/17/18	Rogers, Linc	Attending to outstanding matters.	0.5	880.00	440.00
05/22/18	Rogers, Linc	Email correspondence regarding escrow agreement.	0.3	880.00	264.00
05/24/18	Rogers, Linc	Attending to status update matters.	0.2	880.00	176.00
05/24/18	Shalviri, Aryo	Email correspondence with working group regarding windup of CCAA proceedings.	0.2	645.00	129.00
05/25/18	Rogers, Linc	Discussion with N. Meakin regarding outstanding matters; discussion with N. MacParland regarding same.	0.3	880.00	264.00
05/28/18	Rogers, Linc	Status discussion with N. MacParland and N. Meakin.	0.4	880.00	352.00
05/28/18	Shalviri, Aryo	Email correspondence with working group.	0.1	645.00	64.50



Invoice: 2052230
Date: June 20, 2018
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/29/18	Shalviri, Aryo	Email correspondence with counsel to Primus Canada.	0.1	645.00	64.50
05/30/18	Rogers, Linc	Attending to various matters relating to outstanding issues.	0.3	880.00	264.00
05/30/18	Shalviri, Aryo	Email correspondence with working group; discussion with S. Bissell; tending to windup matters.	0.3	645.00	193.50
05/31/18	Rogers, Linc	Attending to various matters relating to outstanding matters including review of draft email prepared by A. Shalviri.	0.7	880.00	616.00
05/31/18	Shalviri, Aryo	Email correspondence with working group; drafting update email regarding CCAA proceedings and windup matters; considering issues related to same.	0.8	645.00	516.00
Total Fees for this Matter					\$ 6,300.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	5.4	880.00	4,752.00
Shalviri, Aryo	ARY	2.4	645.00	1,548.00
Total		7.8		\$ 6,300.00

Harmonized Sales Tax (13.0%) 819.00

Total Due for this Matter in Canadian Currency \$ 7,119.00 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
 number(s) on cheque

July 19, 2018

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2057409
 Billing Lawyer Rogers, Linc
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
 during the period ended June 30, 2018, as follows:

Total Fees	\$ 4,167.50
Harmonized Sales Tax (13.0%)	541.78
TOTAL DUE IN CANADIAN CURRENCY	\$ 4,709.28 CAD



Invoice: 2057409
Date: July 19, 2018
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/01/18	Rogers, Linc	Reviewing and revising draft status email from A. Shalviri and related matters.	0.3	880.00	264.00
06/01/18	Shalviri, Aryo	Email correspondence with N. Meakin regarding [REDACTED]	0.2	645.00	129.00
06/04/18	Rogers, Linc	Email correspondence regarding outstanding matters.	0.2	880.00	176.00
06/04/18	Shalviri, Aryo	Email correspondence with working group regarding [REDACTED]	0.1	645.00	64.50
06/05/18	Rogers, Linc	Finalizing reporting email and discussions related to same.	0.5	880.00	440.00
06/05/18	Shalviri, Aryo	Email correspondence with N. Meakin regarding [REDACTED]; email correspondence with working group regarding same; email correspondence with N. MacParland.	0.3	645.00	193.50
06/07/18	Rogers, Linc	Finalizing status email.	0.1	880.00	88.00
06/08/18	Shalviri, Aryo	Email correspondence with E. Orbach regarding distribution to First Lien Syndicate and wind-up of CCAA proceedings.	0.1	645.00	64.50
06/11/18	Rogers, Linc	Email correspondence regarding interim distribution.	0.1	880.00	88.00
06/14/18	Rogers, Linc	Reviewing email correspondence from M. Konyukhova.	0.3	880.00	264.00
06/15/18	Rogers, Linc	Email correspondence with N. MacParland.	0.2	880.00	176.00
06/20/18	Shalviri, Aryo	Conference call with S. Bissell regarding [REDACTED]	0.2	645.00	129.00
06/20/18	Thompson, Nancy	Receiving instructions from A. Shalviri; reviewing file for fee affidavit prepared for earlier period; arranging for copies of accounts for the current fee period; drafting summary of the current accounts.	1.0	390.00	390.00
06/26/18	Shalviri, Aryo	Email correspondence with N. MacParland.	0.1	645.00	64.50
06/27/18	Thompson, Nancy	Reviewing and revising summary chart of invoices; drafting fee approval affidavit; email message to A. Shalviri forwarding same; reviewing invoices for privileged or sensitive information.	1.3	390.00	507.00



Invoice: 2057409
 Date: July 19, 2018
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/28/18	Shalviri, Aryo	Email correspondence with N. Thompson regarding Motion for approval of Monitor's fees; considering issues related to same; tending to administrative matters in connection with same.	0.2	645.00	129.00
06/28/18	Thompson, Nancy	Reviewing invoices and highlighting privileged or sensitive information; reviewing fee approval for FTI invoices for initial approval period; reviewing and revising same for use for current period.	1.4	390.00	546.00
06/29/18	Shalviri, Aryo	Email correspondence with N. Thompson regarding preparation of Affidavits in connection with Fee Approval Motion.	0.1	645.00	64.50
06/29/18	Thompson, Nancy	Reviewing and revising draft fee approval affidavit for FTI invoices; email message to A. Shalviri forwarding same and noting additional information required; reviewing response; email message to S. Bissell regarding updated list of invoices and supporting materials and information on invoices of other counsel.	1.0	390.00	390.00
Total Fees for this Matter					\$ 4,167.50

Matter Timekeeper Summary

	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	1.7	880.00	1,496.00
Shalviri, Aryo	ARY	1.3	645.00	838.50
Thompson, Nancy	NAB	4.7	390.00	1,833.00
	Total	7.7		\$ 4,167.50

Harmonized Sales Tax (13.0%)

541.78

Total Due for this Matter in Canadian Currency

\$ 4,709.28 CAD



Blake, Cassels & Graydon LLP
 Barristers & Solicitors
 Patent & Trade-mark Agents
 199 Bay Street
 Suite 4000, Commerce Court West
 Toronto ON M5L 1A9 Canada
 Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice number(s) on cheque

August 10, 2018

FTI Consulting, Inc.
 TD Waterhouse Tower
 79 Wellington Street
 Suite 2010
 Toronto, ON M5K 1G8
 Canada

Invoice: 2061246
 Billing Lawyer Rogers, Linc
 HST/GST No.: R119396778
 Client: 00079294
 Matter: 000008

Attention: Nigel D. Meakin
 Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED during the period ended July 31, 2018, as follows:

Total Fees	\$ 4,847.00
Harmonized Sales Tax (13.0%)	630.11
TOTAL DUE IN CANADIAN CURRENCY	\$ 5,477.11 CAD

PD



Invoice: 2061246
Date: August 10, 2018
Page: 2

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
07/10/18	Rogers, Linc	Email correspondence related to outstanding matters.	0.2	880.00	176.00
07/10/18	Shalviri, Aryo	Email correspondence with N. Thompson regarding fee approval motion.	0.2	645.00	129.00
07/10/18	Thompson, Nancy	Email messages to and from A. Shalviri regarding redacting of Blakes invoices.	0.1	390.00	39.00
07/11/18	Shalviri, Aryo	Administrative matters regarding windup/fee approval motion; email correspondence.	0.4	645.00	258.00
07/11/18	Thompson, Nancy	Reviewing email message from S. Bissell and additional information provided; reviewing form of affidavit and exhibits filed for the fee period; reviewing and revising draft FTI affidavit; drafting affidavit for approval of the invoices of Elliott Greenleaf.	2.1	390.00	819.00
07/12/18	Thompson, Nancy	Redacting invoices to remove privileged or sensitive information; reviewing and revising draft Blakes fee affidavit to include amounts for June; reviewing and revising draft FTI fee affidavit to include updated materials provided and reference to invoices of US counsel; reviewing and revising draft affidavit of US counsel; reviewing and revising exhibit to affidavit of US counsel; assembling redacted invoices for US counsel; email message to A. Shalviri forwarding draft materials for review and noting questions and additional information required.	4.5	390.00	1,755.00
07/16/18	Shalviri, Aryo	Reviewing draft fee approval affidavit; email correspondence with working group regarding same.	0.2	645.00	129.00
07/17/18	Thompson, Nancy	Reviewing email message from A. Shalviri regarding comments on draft fee approval materials; following up on final June invoice.	0.1	390.00	39.00
07/19/18	Rogers, Linc	Email correspondence regarding payment to employees.	0.2	880.00	176.00
07/19/18	Thompson, Nancy	Reviewing final June invoice for privileged or confidential information; email message to A. Shalviri regarding final questions on the fee affidavits.	0.4	390.00	156.00
07/25/18	Rogers, Linc	Discussion with N. Thompson regarding fee approval motion.	0.2	880.00	176.00



Invoice: 2061246
 Date: August 10, 2018
 Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
07/25/18	Thompson, Nancy	Discussion with A. Shalviri; redacting June invoice; making final revisions to the draft fee affidavits; assembling Blakes affidavit together with redacted invoices; assembling fee affidavit for US counsel together with redacted invoices and exhibits; email message to L. Rogers forwarding draft fee affidavit materials for comment and noting final questions for FTI affidavit.	1.3	390.00	507.00
07/26/18	Rogers, Linc	Discussion with N. Thompson regarding fee approval motion.	0.2	880.00	176.00
07/26/18	Thompson, Nancy	Discussion with L. Rogers; reviewing draft FTI fee affidavit; email message to N. Meakin and S. Bissell [REDACTED]	0.8	390.00	312.00
Total Fees for this Matter					\$ 4,847.00

Matter Timekeeper Summary

	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	0.8	880.00	704.00
Shalviri, Aryo	ARY	0.8	645.00	516.00
Thompson, Nancy	NAB	9.3	390.00	3,627.00
Total		10.9		\$ 4,847.00

Harmonized Sales Tax (13.0%) 630.11

Total Due for this Matter in Canadian Currency **\$ 5,477.11 CAD**



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trade-mark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

September 6, 2018

FTI Consulting, Inc.
TD Waterhouse Tower
79 Wellington Street
Suite 2010
Toronto, ON M5K 1G8
Canada

Invoice: 2065841
Billing Lawyer Rogers, Linc
HST/GST No.: R119396778
Client: 00079294
Matter: 000008

Attention: Nigel D. Meakin
Senior Managing Director

Re: Project Stratus II

FOR PROFESSIONAL SERVICES RENDERED
during the period ended August 31, 2018, as follows:

Total Fees	\$ 9,218.00
Harmonized Sales Tax (13.0%)	1,198.34
TOTAL DUE IN CANADIAN CURRENCY	\$ 10,416.34 CAD

DD.



Invoice: 2065841
Date: September 6, 2018
Page: 3

Re: Project Stratus II (000008)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/01/18	Rogers, Linc	Status discussion with A. Shalviri regarding [REDACTED]	0.3	880.00	264.00
08/01/18	Shalviri, Aryo	Discussion with L. Rogers; email correspondence with working group regarding [REDACTED]	0.2	645.00	129.00
08/02/18	Rogers, Linc	Discussion with N. MacParland regarding fee schedule; follow up discussion with N. Meakin regarding [REDACTED]	0.4	880.00	352.00
08/03/18	Rogers, Linc	Discussion with N. Thompson.	0.1	880.00	88.00
08/03/18	Thompson, Nancy	Discussion with L. Rogers; preparing request form; email message to Commercial List Office forwarding request form requesting time on September 13.	0.5	390.00	195.00
08/08/18	Thompson, Nancy	Discussion with L. Rogers; follow-up email message to the Commercial List Office; follow-up message to S. Bissell and N. Meakin regarding [REDACTED]	0.2	390.00	78.00
08/09/18	Rogers, Linc	Email with N. Thompson.	0.1	880.00	88.00
08/09/18	Thompson, Nancy	Reviewing response from the Commercial List office regarding alternative dates; email message to L. Rogers regarding same.	0.3	390.00	117.00
08/14/18	Rogers, Linc	Discussion with N. Thompson.	0.1	880.00	88.00
08/14/18	Shalviri, Aryo	Email correspondence with working group regarding Application by HC2 Holdings for release of escrowed funds.	0.1	645.00	64.50
08/14/18	Thompson, Nancy	Discussion with L. Rogers regarding alternative dates; email message to the Commercial List office to confirm time still available on September 10; revising request form; email message to Commercial List office forwarding revised request form.	0.2	390.00	78.00
08/15/18	Shalviri, Aryo	Email correspondence with working group regarding application by HC2 Holdings regarding release of escrow funds.	0.2	645.00	129.00
08/15/18	Thompson, Nancy	Reviewing email message from the Commercial List office with confirmation of the hearing date; email message to N. Meakin and S. Bissell advising of same.	0.2	390.00	78.00
08/28/18	Shalviri, Aryo	Email correspondence with working group;	5.0	645.00	3,225.00



Invoice: 2065841
 Date: September 6, 2018
 Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		reviewing draft seventh report and revising same; tending to matters related to upcoming hearing; drafting form of approval of fees and activities order; reviewing revised affidavits in support of same.			
08/29/18	Rogers, Linc	Reviewing and commenting on draft court report and related email correspondence.	1.3	880.00	1,144.00
08/29/18	Shalviri, Aryo	Revising report; email correspondence with L. Rogers regarding upcoming hearing and draft seventh report; revising and circulating same.	1.0	645.00	645.00
08/29/18	Thompson, Nancy	Reviewing email message from K. Hamidi and attached revised exhibits for the fee approval affidavit; reviewing and updating draft FTI fee approval affidavit to include fees up to July 31; assembling revised affidavit and all exhibits; reviewing Blakes fee approval affidavit and updating same to include fees up to July 31.	1.3	390.00	507.00
08/30/18	Rogers, Linc	Email correspondence regarding draft report.	0.3	880.00	264.00
08/30/18	Shalviri, Aryo	Email correspondence with L. Rogers regarding draft form of order; email correspondence with N. Thompson regarding affidavits in support of upcoming hearing; email correspondence with N. MacParland regarding upcoming hearing; tending to issues related to same.	1.1	645.00	709.50
08/30/18	Thompson, Nancy	Reviewing and revising affidavit of R. Zahraiddin-Aravena to include July invoice; reviewing and revising affidavit of L. Rogers to include July invoice; reviewing and revising affidavit of N. Meakin to include July invoice and update amounts for Canadian and U.S. counsel; redacting time entries to remove privileged or sensitive information; assembling copies of affidavits together with all exhibits; email message to A. Shalviri forwarding copies of all affidavits.	2.5	390.00	975.00

Total Fees for this Matter \$ 9,218.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	2.6	880.00	2,288.00
Shalviri, Aryo	ARY	7.6	645.00	4,902.00



Invoice: 2065841
Date: September 6, 2018
Page: 5

Matter Timekeeper Summary

	ID	Hours	Rate (\$)	Amount (\$)
Thompson, Nancy	NAB	5.2	390.00	2,028.00
	Total	15.4		\$ 9,218.00

Harmonized Sales Tax (13.0%)

1,198.34

Total Due for this Matter in Canadian Currency

\$ 10,416.34 CAD

This is **Exhibit "B"** referred to in the

Affidavit of Linc A. Rogers

sworn before me
this 7th day of September, 2018

A handwritten signature in blue ink, consisting of several fluid, overlapping strokes, positioned above a horizontal line.

A Commissioner, etc.

EXHIBIT "B"

Name of Lawyer	Year of Call	Hourly Rate			Total Hours
		2016	2017	2018	
Roges, Linc	2000	\$810.00	\$845.00	\$880.00	133.1
Sepp, Skye	<i>Student</i>	\$265.00			2.9
Shalviri, Aryo	2013	\$530.00	\$570.00	\$645.00	221.5
Thompson, Nancy	Law Clerk	\$355.00	\$370.00	\$390.00	38.8
Weisz, Steven	1991	\$895.00	\$930.00		6.5
Total Hours:					402.8

Total Fees Billed:	\$257,343.50
Total Hours:	402.8
Average Hourly Rate:	\$638.89

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 PT HOLDCO, INC. et al.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding Commenced at Toronto

**AFFIDAVIT OF LINC A. ROGERS
Sworn September 7, 2018**

BLAKE, CASSELS & GRAYDON LLP
Barristers and Solicitors
199 Bay Street
Suite 4000, Commerce Court West
Toronto, Ontario M5L 1A9

Linc A. Rogers, LSUC # 43562N
Email: linc.rogers@blakes.com

Aryo Shalviri, LSUC #63867A
Tel: 416-863-2962
Fax: 416-863-2653
Email: aryo.shalviri@blakes.com

Lawyers for FTI Consulting Canada Inc.

Appendix C

Affidavit of Rafael X. Zahralddin-Aravena (Sworn September 4, 2018)

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**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 PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.**

(Applicants)

**AFFIDAVIT OF RAFAEL X. ZAHRALDDIN-ARAVENA
(Sworn September 4, 2018)**

I, RAFAEL X. ZAHRALDDIN-ARAVENA, ESQ. of the City of Wilmington, in the State of Delaware, MAKE OATH AND SAY:

1. I am a Director and Shareholder at the law firm of Elliott Greenleaf, P.C. ("**Elliott Greenleaf**"), and as such have knowledge of the matters to which I hereinafter depose.
2. Pursuant to the Initial Order of the Honourable Mr. Justice Penny dated January 19, 2016 (the "**Initial Order**"), FTI Consulting Canada Inc. was appointed pursuant to the *Companies' Creditors Arrangement Act* (Canada) as the Monitor of the Applicants in the within proceedings (the "**Monitor**").
3. Pursuant to the Initial Order, the Monitor retained Elliott Greenleaf as its counsel in the State of Delaware in connection with the Monitor's role as foreign representative of the Applicants in the proceedings commenced pursuant to Chapter 15 of the U.S. Bankruptcy Code. The Initial Order further provides that counsel to the Monitor shall be paid its reasonable fees and disbursements at its standard rates and charges, whether incurred prior to or subsequent to the date of the Initial Order.

4. Elliott Greenleaf's fees and disbursements for the period ended August 31, 2016 were passed and approved by the Order of Mr. Justice Newbould dated September 16, 2016.

5. Elliott Greenleaf's fees and disbursements for the period from September 1, 2016 to July 31, 2018 are summarized in the invoices rendered to the Monitor (the "Invoices"). The Invoices are a fair and accurate description of the services provided, the disbursements incurred and the amounts charged by Elliott Greenleaf. The Invoices contain information and advice over which lawyer and client privilege is asserted, and for which privilege is not waived. As a result, redacted copies of the Invoices, along with a summary, are attached hereto and marked as **Exhibit "A"**. Copies of the complete Invoices have been provided to the Monitor.

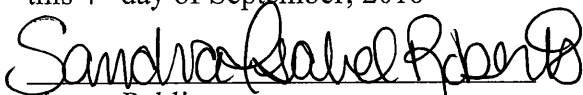
6. Attached hereto and marked as **Exhibit "B"** is a summary of the lawyers whose services are reflected on the Invoices, including year of call, hourly rate and the total fees and hours billed. Elliott Greenleaf expended a total of 117.7 hours, at an average hourly rate of USD \$454.74, in connection with this matter for the period from September 1, 2016 to July 31, 2018.

7. The total amount being claimed for the work performed by Elliott Greenleaf for the period from September 1, 2016 to July 31, 2018 is USD \$53,637.01, including USD \$53,522.50 for fees, USD \$114.51 for disbursements and USD \$0.00 for taxes.

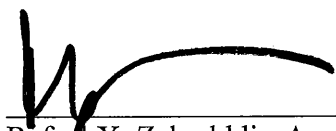
8. Elliot Greenleaf's rates and disbursements are consistent with those in the market for these types of matters in the state of Delaware.

9. This affidavit is sworn in support of the Monitor's motion for, among other things, approval of the fees and disbursements of its legal counsel and for no other purpose.

SWORN TO AND SUBSCRIBED before me)
this 4th day of September, 2018)

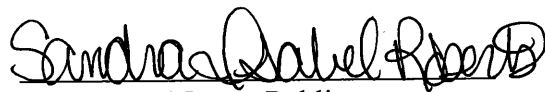

Notary Public)

SANDRA ISABEL ROBERTS
NOTARY PUBLIC
STATE OF DELAWARE
My Commission Expires Jan. 27, 2019


Rafael X. Zahralddin-Aravena)

This is **Exhibit "A"** referred to in the
Affidavit of Rafael X. Zahralddin-Aravena

sworn before me
this 4th day of September, 2018


Notary Public

SANDRA ISABEL ROBERTS
NOTARY PUBLIC
STATE OF DELAWARE
My Commission Expires Jan. 27, 2019

Date	Invoice #	Fees	Costs	Total	Hours
Sep-16	136612	\$3,731.50	\$0.00	\$3,731.50	9.7
Oct-16	137129	\$424.00	\$7.50	\$431.50	1.2
Jan-17	138590	\$2,772.00	\$0.00	\$2,772.00	6.3
Jul-17	141281	\$2,037.50	\$15.00	\$2,052.50	4.7
Aug-17	141615	\$13,890.00	\$0.00	\$13,890.00	29.9
Sep-17	141937	\$0.00	\$15.57	\$15.57	0.0
Dec-17	143415	\$8,768.00	\$0.00	\$8,768.00	19.9
Jan-18	143920	\$11,913.00	\$68.94	\$11,981.94	26.7
Feb-18	144717	\$8,575.00	\$7.50	\$8,582.50	16.0
Jul-18	147003	\$1,411.50	\$0.00	\$1,411.50	3.3
Total:		\$53,522.50	\$114.51	\$53,637.01	117.7



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

October 10, 2016
Bill Number 136612
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through September 30, 2016

Table with 4 columns: Date, Initials, Description, and Hours. Rows include dates from 09/07/16 to 09/13/16 and descriptions of legal services such as conferences, emails, and document analysis.

FTI Consulting Canada, Inc.

09/13/16	KHH	Conference with S. Kinsella regarding Affidavit in Support of Fee Application to be filed in CCAA proceeding	0.20 Hrs
09/13/16	KHH	Finalize Affidavit in Support of Fee Application to be filed in CCAA Proceeding	0.40 Hrs
09/13/16	SIC	Instruction from K. Harmon regarding affidavit execution; correspondence with R. Zahralddin regarding same; follow up with K. Harmon regarding same	0.30 Hrs
09/13/16	SIC	Instruction from K. Harmon regarding fee applications; research regarding fee application procedures; follow up with K. Harmon regarding same	0.80 Hrs
09/13/16	SAK	Review and revise Affidavit and multiple communications with R. Zahralddin and K. Harmon re same	0.40 Hrs
09/13/16	SAK	Review time detail exhibit and instructions re revisions and market comparison issues	0.30 Hrs
09/14/16	KHH	Finalize fee application with new exhibit cover sheets and compile affidavit packet (.4); correspondence with A. Shalviri regarding [REDACTED] (.1)	0.50 Hrs
09/14/16	SAK	Review proof of claim filed by North Dakota Office of State Tax Commissioner (\$158)	0.20 Hrs
09/16/16	SAK	Communications from lead-counsel re [REDACTED]	0.10 Hrs
09/29/16	RXZ	Instructions to S. Kinsella re final relief inquiry	0.10 Hrs
09/29/16	SAK	Communications with R. Zahralddin and creditor re final relief issues; research re same	0.50 Hrs
09/30/16	SAK	Communications with R. Zahralddin re case closure issues	0.20 Hrs
TOTAL LEGAL SERVICES			\$3,731.50

LEGAL SERVICES SUMMARY

Roberts, Sandra I	1.10 Hrs	225 /hr	\$247.50
Harmon, Kathryn Hodges	4.60 Hrs	300 /hr	\$1,380.00
Kinsella, Shelley A.	2.10 Hrs	450 /hr	\$945.00
Zahralddin-Aravena, Rafael X.	1.90 Hrs	610 /hr	\$1,159.00
	9.70 Hrs		\$3,731.50

RETAINER AMOUNT	\$10.00
LESS PRIOR PAYMENTS APPLIED	<u>-\$10.00</u>
TOTAL THIS BILL	<u>\$3,721.50</u>
GRAND TOTAL DUE	<u><u>\$3,721.50</u></u>

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

November 11, 2016
Bill Number 137129
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through October 31, 2016

10/17/16	RXZ	Analyze updates to claim register	0.40 Hrs
10/17/16	SIC	Preparation of updates to claim register; circulate to R. Zahralddin and K. Harmon for review and record; update record regarding filed claims	0.80 Hrs
TOTAL LEGAL SERVICES			\$424.00

LEGAL SERVICES SUMMARY

Roberts, Sandra I	0.80 Hrs	225 /hr	\$180.00
Zahralddin-Aravena, Rafael X.	0.40 Hrs	610 /hr	\$244.00
	<u>1.20 Hrs</u>		<u>\$424.00</u>

Reimbursement for out of pocket expenses

DOCKETS

10/25/16	PACER SERVICE CENTER (DE)---INV #3394610-Q32016 DTD 10/05/16: DOCKET RETRIEVAL FOR THE PERIOD: 7/1/16-9/30/16	7.50
		\$7.50

Total Reimbursement for out of pocket expenses \$7.50

TOTAL THIS BILL	<u>\$431.50</u>
GRAND TOTAL DUE	<u><u>\$431.50</u></u>

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

February 10, 2017
Bill Number 138590
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through January 31, 2017

Table with 4 columns: Date, Initials, Description, and Hours. Includes entries for 01/20/17, 01/24/17, 01/24/17, 01/25/17, and 01/25/17. Total Legal Services: \$2,772.00

LEGAL SERVICES SUMMARY

Summary table with 4 columns: Name, Hours, Rate, and Total. Rows for Harmon, Kathryn Hodges and Zahralddin-Aravena, Rafael X. Total: 6.30 Hrs, \$2,772.00

TOTAL THIS BILL	<u>\$2,772.00</u>
GRAND TOTAL DUE	<u><u>\$2,772.00</u></u>

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

August 14, 2017
Bill Number 141281
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through July 31, 2017

Table with 4 columns: Date, Initials, Description, and Hours. Rows include dates like 07/26/17 and descriptions of communications and calls.

TOTAL LEGAL SERVICES \$2,037.50

LEGAL SERVICES SUMMARY

Summary table with 4 columns: Name, Hours, Rate, and Total. Rows for Harmon, Kathryn Hodges; Kinsella, Shelley A.; and Zahralddin-Aravena, Rafael X.

Reimbursement for out of pocket expenses

DELIVERY--COURIER SERVICE

07/12/17	RELIABLE WILMINGTON---INV #WL070496 DTD 07/12/17 PROFESSIONAL SERVICE HAND D DELIVERY OF BINDER TO USDC ON 07/12/17 ACB	7.50
07/12/17	RELIABLE WILMINGTON---INV #WL070519 DTD 07/12/17 PROFESSIONAL SERVICE HAND D DELIVERY OF BINDER TO USDC ON 07/11/17 ACB	7.50

\$15.00

Total Reimbursement for out of pocket expenses

\$15.00

TOTAL THIS BILL

\$2,052.50

GRAND TOTAL DUE

\$2,052.50

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

September 12, 2017
Bill Number 141615
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through August 31, 2017

Table with 4 columns: Date, Initials, Description, and Hours. Rows include tasks like 'Prepare analysis of statutes', 'Analyze issues related to service on motion', 'Multiple communications with K. Harmon', etc.

08/03/17	SIC	Preparation of edits to motion to close; proposed order and certificate of service re same; circulate to R. Zahraiddin for review and comment	0.80 Hrs
08/03/17	SAK	Revise motion to close section prepared by K. Harmon and proposed form of order; draft argument section of motion and research (3.3); multiple communications with R. Zahraiddin regarding motion preparations and whether final report should be filed simultaneously (.5); instructions to S. Roberts regarding revisions and forwarding to R. Zahraiddin for review (.4)	4.20 Hrs
08/03/17	SAK	Communications with R. Zahraiddin, K. Harmon, and Aryo Shalviri regarding [REDACTED]	0.40 Hrs
08/04/17	AJB	Prepare record and circulate motion to close to attorneys (.2); communication with S. Roberts re same (.1)	0.30 Hrs
08/04/17	RXZ	Update motion to close cases (2.0); notice (.5); order (.9); and certificate of service under 5009 (.3); analyze related rules and summaries and notes from S. Kinsella and K. Harmon (1.2)	4.90 Hrs
08/04/17	RXZ	Analyze docket report prepared by K. Harmon and related filings in recent cases before Delaware Judges	0.40 Hrs
08/04/17	SIC	Preparation of notice of motion to close cases; circulate to S. Kinsella for review and comment	0.40 Hrs
08/04/17	SAK	Instructions from R. Zahraiddin regarding preparation of motion to close package; review and edit pleadings; instructions to S. Roberts regarding same	1.60 Hrs
08/09/17	SIC	Correspondence with chambers regarding hearing date; follow up with K. Harmon regarding same	0.20 Hrs
08/09/17	SAK	Communications with K. Harmon regarding adjournment of upcoming hearing date	0.20 Hrs
08/17/17	KHH	Prepare revised estimate for services related to closing chapter 15 proceeding [REDACTED] (.4); conference with and related instructions from R. Zahraiddin regarding same (.1); correspondence with S. Bissell [REDACTED] (.1)	0.60 Hrs
TOTAL LEGAL SERVICES			\$13,890.00

LEGAL SERVICES SUMMARY

Brown, Ashley J.	0.30 Hrs	210 /hr	\$63.00
Roberts, Sandra I	1.40 Hrs	225 /hr	\$315.00
Harmon, Kathryn Hodges	9.40 Hrs	310 /hr	\$2,914.00
Kinsella, Shelley A.	7.20 Hrs	465 /hr	\$3,348.00
Zahraiddin-Aravena, Rafael X.	11.60 Hrs	625 /hr	\$7,250.00
	29.90 Hrs		\$13,890.00

TOTAL THIS BILL

\$13,890.00

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

October 11, 2017
Bill Number 141937
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through September 30, 2017

Reimbursement for out of pocket expenses

TELEPHONE

08/01/17	THE CONFERENCE GROUP, LLC---INV#199 - AUG 2017 DTD 08/01/17 DE CONFERENCE CALL FEE FOR THE PERIOD: 07/01/17-07/31/17	15.57	
			\$15.57

Total Reimbursement for out of pocket expenses **\$15.57**

			TOTAL THIS BILL	<u>\$15.57</u>
141615	09/12/17	13,890.00		
		<u>\$13,890.00</u>		
			GRAND TOTAL DUE	<u><u>\$13,905.57</u></u>

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.
For credit card payment, please contact
Patricia Rooney at (215) 977-1014



www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

January 16, 2018
Bill Number 143415
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through December 31, 2017

Table with 4 columns: Date, Initials, Description, and Hours. Rows include dates from 12/04/17 to 12/19/17 with descriptions of legal services and corresponding hours.

12/28/17	RXZ	Email from A. Shalviri re: [REDACTED] (.3); analyze a draft Monitor's Sixth Report (.3); comments to motion (.3); order (.2); notice issues and related documents (.4); related replies (.5)	2.00 Hrs
12/28/17	RXZ	Instructions to S. Kinsella on motion and related updates	0.50 Hrs
12/28/17	SAK	Multiple email communications with Monitor's representatives regarding filing of Final Report and Motion to Close Case; instructions from R. Zahraiddin regarding same	0.50 Hrs
12/29/17	KHH	Conference with and related instructions from R. Zahraiddin regarding closing matter (.2); conference with and related instructions from S. Kinsella regarding same (.3); related follow-up (.2)	0.70 Hrs
12/29/17	RXZ	Emails to and from FTI re: service issues	0.60 Hrs
12/29/17	RXZ	Emails to and from EG team re: final edits and service issues	0.60 Hrs
12/29/17	SIC	Preparation edits to motion to close, notice, order and certificate of service; preparation of blacklines of same; circulate for review and comment; electronic filing; effectuate service of same	5.00 Hrs
12/29/17	SAK	Update motion, notice, order (1.7); multiple communications with co-counsel and client (1.2); emails and discussion with R. Zahraiddin re: service issues (.5) instructions to staff re: service documents and filing (.4) conform motion re: updates(.4); and supervise filing and service of motion to close case (.7)	4.90 Hrs
TOTAL LEGAL SERVICES			\$8,768.00

LEGAL SERVICES SUMMARY

Flynn, Michele A.	0.10 Hrs	200 /hr	\$20.00
Roberts, Sandra I	5.00 Hrs	225 /hr	\$1,125.00
Harmon, Kathryn Hodges	1.00 Hrs	310 /hr	\$310.00
Kinsella, Shelley A.	8.20 Hrs	465 /hr	\$3,813.00
Zahraiddin-Aravena, Rafael X.	5.60 Hrs	625 /hr	\$3,500.00
	<u>19.90 Hrs</u>		<u>\$8,768.00</u>

TOTAL THIS BILL \$8,768.00

GRAND TOTAL DUE \$8,768.00

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

February 21, 2018
Bill Number 143920
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through January 31, 2018

01/02/18	MAF	Email from R. Zahraiddin re: prep of Notice of Filing for e-filing (.1); draft Notice of Filing (.1); prepare record for Affidavit as Exhibit to same (.1); office conferences w/ R. Zahraiddin re: Notice (.2); edits to Notice re: instructions from same (.2); e-file Notice (.1); Exhibit A (.1); email from R. Zahraiddin re: service documents for motion to close Ch 15 case; (.1); prepare records for Notice (.1); Exhibit A (.1); and email same per R. Zahraiddin instructions (.1)	1.30 Hrs
01/02/18	RXZ	Analyze email and related document re: affidavit of service and service in Canada (.2); analyze issue and instructions to M. Flynn re: US. docket (.3); update form prepared by M. Flynn (.3); instructions and supervision of filing re: same (.2)	1.00 Hrs
01/02/18	RXZ	Email to client re: notice of hearing and related calls to and from Court	0.70 Hrs
01/02/18	RXZ	Update notice of filing affidavit of service	0.60 Hrs
01/02/18	SIC	Instruction from R. Zahraiddin regarding notice of hearing; preparation of same; circulate to R. Zahraiddin for review and comment	0.40 Hrs
01/02/18	SAK	Multiple communications with Court, R. Zahraiddin, S. Roberts, and client regarding upcoming hearing; instructions to S. Roberts regarding same	0.50 Hrs
01/03/18	MAF	Email exchanges with S. Kinsella re: hearing date for motion to close (.1); and email to All Wilm. Personnel re: same (.1)	0.20 Hrs
01/03/18	RXZ	Instructions to S. Roberts re: notice and forward 5009 with comments re: same (.5); calls from and to Court re: hearing and binder requirements and update to S. Roberts (.6); finalize notice (.6); supervise filing and service (.5)	2.20 Hrs
01/03/18	RXZ	Hearing preparation	0.70 Hrs

FTI Consulting Canada, Inc.

01/03/18	SAK	Communications with M. Flynn regarding preparations for upcoming hearing date	0.20 Hrs
01/04/18	RXZ	Finalize notice of hearing requested by the court (.6); instructions and related calls and follow up with S. Roberts re: snow emergency and filing of notice (.8)	1.40 Hrs
01/04/18	SIC	Preparation of notice of hearing; circulate to attorneys for review and comment; electronic filing of same	0.40 Hrs
01/04/18	SIC	Preparation of notice of filing of notice of hearing; circulate to R. Zahralddin for review and comment	0.30 Hrs
01/04/18	SAK	Communications with S. Roberts regarding service issue	0.20 Hrs
01/05/18	RXZ	Analyze certificate of service for Canadian service and update document prepared by S. Roberts (.4); instructions on filing to same (.2)	0.60 Hrs
01/05/18	SIC	Preparation of certificate of service and notice; electronic filing; effectuate service	1.30 Hrs
01/22/18	RXZ	Call from co-counsel re: [REDACTED]	0.40 Hrs
01/22/18	SIC	Inform attorneys regarding objection deadlines; correspondence regarding same	0.10 Hrs
01/22/18	SAK	Multiple communications with R. Zahralddin and S. Roberts regarding upcoming case closure deadlines and preparations	0.40 Hrs
01/23/18	JXS	Began analysis of escrowed funds issue	1.20 Hrs
01/23/18	JXS	Meeting with R. Zahralddin re: escrowed funds	0.20 Hrs
01/23/18	RXZ	Analysis of Delaware law issue related to APA	1.20 Hrs
01/23/18	SIC	Research regarding local rules and objection deadlines; circulate same to R. Zahralddin	0.30 Hrs
01/23/18	SIC	Meeting with R. Zahralddin regarding upcoming objection deadlines	0.30 Hrs
01/23/18	SIC	Preparation of agenda for January 31, 2018 hearing; circulate to R. Zahralddin for review and comment	0.50 Hrs
01/23/18	SIC	Preparation of certification of counsel regarding motion to close; circulate to R. Zahralddin for review and comment	0.30 Hrs
01/23/18	SAK	Communications with S. Roberts and R. Zahralddin regarding preparation of Certificate of No Objection	0.20 Hrs
01/24/18	JXS	Analysis of escrow payment issues	0.80 Hrs
01/24/18	SIC	Preparation of record of old escrowed funds per R. Zahralddin instruction	0.80 Hrs
01/25/18	RXZ	Emails to S. Roberts re: hearing inquiries from client	0.20 Hrs
01/26/18	RXZ	Calls and discussions with Chambers re: hearing (.6); email to client and reply (.2)	0.80 Hrs
01/26/18	SIC	Correspondence with R. Zahralddin regarding hearing and correspondence with chambers regarding same	0.40 Hrs
01/26/18	SAK	Communications with co-counsel and staff regarding rescheduling of hearing	0.20 Hrs
01/29/18	SIC	Correspondence with R. Zahralddin regarding re-notice of hearing; preparation of same; electronic filing; effectuate service of same	1.20 Hrs
01/29/18	SIC	Correspondence with R. Zahralddin regarding certification of counsel regarding motion to close; preparation of same; electronic filing; effectuate service of same	0.80 Hrs

FTI Consulting Canada, Inc.

01/29/18	SAK	Communications with co-counsel regarding rescheduled hearing (if necessary), review re-notice of hearing and certification of counsel regarding motion to close case	0.40 Hrs
01/30/18	JXS	Continue analysis of escrowed funds issues	0.60 Hrs
01/30/18	RXZ	Analyze Final Decree Orders, electronic notices, and related docket report (.3); follow up with S. Roberts (.5); related local rule compliance check (.3)	1.10 Hrs
01/30/18	RXZ	Update agenda draft (.2); and related supervision of filing and service of same (.3)	0.50 Hrs
01/30/18	SIC	Circulate filed copies of certificate of service and notice of filing for entry on website	0.20 Hrs
01/30/18	SIC	Circulate final orders to attorneys for review and record	0.50 Hrs
01/30/18	SIC	Preparation of agenda cancelling hearing; circulate to R. Zahraiddin for review and approval; electronic filing of same; effectuate service	0.60 Hrs
01/30/18	SAK	Review Order entered approving motion to close case	0.20 Hrs
01/30/18	SAK	Review Notice of cancelled hearing	0.20 Hrs
01/31/18	SAK	Review Bankruptcy Court's Notice of case closure	0.10 Hrs
TOTAL LEGAL SERVICES			\$11,913.00

LEGAL SERVICES SUMMARY

Flynn, Michele A.	1.50 Hrs	200 /hr	\$300.00
Roberts, Sandra I	8.40 Hrs	220 /hr	\$1,848.00
Stemerman, Jonathan M.	2.80 Hrs	400 /hr	\$1,120.00
Kinsella, Shelley A.	2.60 Hrs	475 /hr	\$1,235.00
Zahraiddin-Aravena, Rafael X.	11.40 Hrs	650 /hr	\$7,410.00
	<u>26.70 Hrs</u>		<u>\$11,913.00</u>

Reimbursement for out of pocket expenses

POSTAGE

12/29/17	Postage	28.36
01/05/18	Postage	18.30
01/29/18	Postage	9.68
		\$56.34

DELIVERY--COURIER SERVICE

12/30/17	RELIABLE WILMINGTON---INV #WL074785 DTD 12/30/17 PROFESSIONAL SERVICE HAND D DELIVERY SERVICE TO JUDGE SHANNON ON 12/29/17 SIR	7.50
		\$7.50

DOCKETS

FTI Consulting Canada, Inc.

12/31/17	PACER SERVICE CENTER (DE)---INV# 3394610-Q42017	5.10	
	DTD 01/08/2018 DOCKET RETRIEVAL FOR THE PERIOD		
	10/1/2017 TO 12/31/2017 Dockets		\$5.10
	Total Reimbursement for out of pocket expenses		\$68.94

TOTAL THIS BILL	<u>\$11,981.94</u>
GRAND TOTAL DUE	<u><u>\$11,981.94</u></u>

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

March 19, 2018
Bill Number 144717
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through February 28, 2018

02/01/18	JXS	Continue analysis of escrow issues	1.30 Hrs
02/01/18	RXZ	Review preliminary information and analysis provided J. Stemerman re: property issue	1.20 Hrs
02/02/18	JXS	Continue analysis of escrow issues, including secretary of state issues; discussion with R. Zahraiddin re: same	1.60 Hrs
02/02/18	RXZ	Further analysis re: indemnity fund and escheatment	1.70 Hrs
02/05/18	JXS	Continue analysis of PGTI issues	0.90 Hrs
02/05/18	RXZ	Further research on DE Department of State information and review J. Stemerman research on dissolution priorities	2.10 Hrs
02/07/18	JXS	Email and telephone calls with R. Zahraiddin re: PGTI and escrow issues	0.40 Hrs
02/07/18	JXS	Prepare memo re: [REDACTED]; emails to/from A. Shalviri re: [REDACTED]	1.20 Hrs
02/07/18	RXZ	Emails to and from co-counsel re: [REDACTED]	0.70 Hrs
02/13/18	JXS	Analyze email from A. Shalviri re: [REDACTED]	0.10 Hrs
02/13/18	JXS	Meetings with R. Zahraiddin and follow-up research re: computer documents	0.60 Hrs
02/13/18	RXZ	[REDACTED] from A. Shalviri (.5); and related follow up with J. Stemerman (.6)	1.10 Hrs
02/13/18	RXZ	Analyze updated research forwarded by J. Stemerman (.8); and follow up with J. Stemerman re: same (.5)	1.30 Hrs
02/15/18	JXS	Continue to analyze PGTI name change and merger documents	0.40 Hrs

FTI Consulting Canada, Inc.

02/19/18	JXS	Continue analysis of merger documents; meeting with R. Zahralddin re: same; email to A. Shalviri re: [REDACTED]	0.80 Hrs
02/19/18	RXZ	Follow up with J. Stemerman on issues related to Telecommunications Group, Inc. and HC2 Holdings, Inc.	0.60 Hrs

TOTAL LEGAL SERVICES \$8,575.00

LEGAL SERVICES SUMMARY

Stemerman, Jonathan M.	7.30 Hrs	400 /hr	\$2,920.00
Zahralddin-Aravena, Rafael X.	8.70 Hrs	650 /hr	\$5,655.00
	<u>16.00 Hrs</u>		<u>\$8,575.00</u>

Reimbursement for out of pocket expenses

DELIVERY--COURIER SERVICE

01/30/18	RELIABLE WILMINGTON---INV #WL075435 DTD 01/30/18 PROFESSIONAL SERVICES HAND DELIVERY SERVICE TO USBC - SILVERSTEIN ON 01/29/18 SIR	7.50	
			\$7.50
	Total Reimbursement for out of pocket expenses		\$7.50

TOTAL THIS BILL \$8,582.50

PREVIOUS BILLS OUTSTANDING

143920	02/21/18	11,981.94
		<u>\$11,981.94</u>

GRAND TOTAL DUE \$20,564.44

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014

Elliott Greenleaf

www.elliottgreenleaf.com

ELLIOTT GREENLEAF
P.O. Box 3010
Blue Bell, Pennsylvania 19422
EIN #23-2617189

Attn: Nigel Meakin
FTI Consulting Canada, Inc.
TD Waterhouse Tower
79 Wellington St., Suite 2010
P.O. Box 104
Toronto Ontario M5K 1G8
CANADA

August 27, 2018
Bill Number 147003
File Number 60612-001

FOR PROFESSIONAL SERVICES RENDERED

Re: Primus Telecommunications Canada Inc., Primus Telecommunications, Inc., and Lingo, Inc.

LEGAL SERVICES

Through July 31, 2018

07/05/18	ACB	Communications with R. Zahralddin and S. Kinsella regarding Monitors request for invoice information	0.20 Hrs
07/05/18	RXZ	Communications with S. Kinsella and A. Barone regarding Monitors request for invoice information	0.20 Hrs
07/05/18	SAK	Communications with R. Zahralddin and A. Barone regarding Monitors request for invoice information	0.20 Hrs
07/06/18	ACB	Preparation of Elliott Greenleaf summaries (.5); multiple communications with R. Zahralddin and S. Kinsella regarding same (.2)	0.70 Hrs
07/06/18	RXZ	Multiple communications with S. Kinsella and A. Barone re Monitor request; instructions to S. Kinsella re same	0.70 Hrs
07/06/18	SAK	Review and revise Elliott Greenleaf invoice summaries prepared by A. Barone; review instructions from Monitor and R. Zahralddin re same; multiple communications with R. Zahralddin and A. Barone	0.70 Hrs
07/07/18	SAK	Email to K. Hamidi with updated invoice information attached	0.20 Hrs
07/09/18	ACB	Instructions from S. Kinsella regarding Elliott Greenleaf budget information (.1); preparation of record regarding same (.1)	0.20 Hrs
07/09/18	SAK	Review email request from K. Hamidi regarding Elliott Greenleaf budget information; instructions to A. Barone	0.20 Hrs
TOTAL LEGAL SERVICES			\$1,411.50

LEGAL SERVICES SUMMARY

Hernandez, Alice C.	1.10 Hrs	190 /hr	\$209.00
Kinsella, Shelley A.	1.30 Hrs	475 /hr	\$617.50
Zahralddin-Aravena, Rafael X.	0.90 Hrs	650 /hr	\$585.00
	<u>3.30 Hrs</u>		<u>\$1,411.50</u>

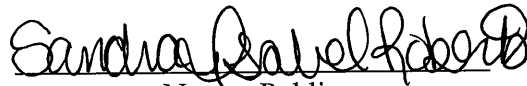
TOTAL THIS BILL	<u>\$1,411.50</u>
GRAND TOTAL DUE	<u><u>\$1,411.50</u></u>

Amounts outstanding over 30 days are subject to 1 1/4% interest per month.
Payments received after prior posting may not be reflected.

For credit card payment, please contact
Patricia Rooney at (215) 977-1014

This is **Exhibit "B"** referred to in the
Affidavit of Rafael X. Zahralddin-Aravena

sworn before me
this 4th day of September, 2018


Notary Public

SANDRA ISABEL ROBERTS
NOTARY PUBLIC
STATE OF DELAWARE
My Commission Expires Jan. 27, 2019

EXHIBIT "B"

Name of Lawyer	Year of Call	Hourly Rate (USD)			Total Hours
		2016	2017	2018	
Harmon, Kathryn Hodges; <i>Associate</i>	2009	\$300	\$310		23.9
Kinsella, Shelley A.; <i>Managing Shareholder of Delaware Office</i>	2001	\$450	\$465	\$475	22.3
Stemerman, Jonathan M.; <i>Shareholder</i>	2004			\$400	7.3
Zahralddin-Aravena, Rafael X.; <i>Director and Shareholder</i>	2001	\$610	\$625	\$650	44.5
Brown, Ashley J.	<i>Paralegal</i>		\$210		0.3
Flynn, Michele A.	<i>Paralegal</i>		\$200	\$200	1.6
Hernandez, Alice C.	<i>Paralegal</i>			\$190	1.1
Roberts, Sandra	<i>Paralegal</i>	\$225	\$225	\$220	16.7
Total Hours:					117.7

Total Fees Billed:	USD \$53,522.50
Total Hours:	117.7
Average Hourly Rate:	USD \$454.74

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 PT HOLDCO, INC. et al.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding Commenced at Toronto

**AFFIDAVIT OF
RAFAEL X. ZAHRALDDIN-ARAVENA
Sworn September 4, 2018**

ELLIOTT GREENLEAF
1105 Market Street, Suite 1700
Wilmington, Delaware 19801

Rafael x. Zahralddin-Aravena
Tel: 302-384-9400
Fax: 302-384-9399
Email: rxza@elliottgreenleaf.com

Attorneys for FTI Consulting Canada Inc.

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

Court File No. CV-16-11257-00CL

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT
OF PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA INC., PTUS, INC.,
PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

SEVENTH REPORT OF THE MONITOR

BLAKE, CASSELS & GRAYDON LLP

199 Bay Street
Suite 4000, Commerce Court West
Toronto, Canada M5L 1A9

Linc Rogers LSUC#: 43562N

Tel: (416) 863-4168

Email: linc.rogers@blakes.com

Aryo Shalviri LSUC#: 63867A

Tel: (416) 863-2962

Fax: (416) 863-2653

Email: aryo.shalviri@blakes.com

Lawyers for FTI Consulting Canada Inc. as
Monitor