

# Tab D

**THIS IS EXHIBIT "D" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

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**A Commissioner for Taking Affidavits**

## STIKEMAN ELLIOTT

Stikeman Elliott LLP Barristers & Solicitors

5300 Commerce Court West, 199 Bay Street, Toronto, Canada M5L 1B9

Tel: (416) 869-5500 Fax: (416) 947-0866 www.stikeman.com

Kathryn Esaw  
Direct: (416) 869-6820  
E-mail: kesaw@stikeman.com

BY E-MAIL

February 11, 2016  
File No. 138077.1001

François D. Gagnon  
Borden Ladner Gervais LLP  
1000, rue de la Gauchetière Ouest  
Suite 900  
Montréal, QC H3B 5H4

Dear M. Gagnon,

**RE: Primus Telecommunications Canada Inc. - Contract Assignment**

As you know, Primus Telecommunications Canada Inc. and certain of its affiliates (together, "Primus" or "Primus Entities") have entered into an agreement with Birch Communications, Inc. ("Birch Communications") for the sale of all or substantially all of Primus' assets. Pursuant to the asset purchase agreement dated January 19, 2016 (the "APA") between the parties, Primus will assign certain contracts to Birch Communications or one or more affiliates thereof (in each case, the "Purchaser") to which Primus is party (the "Assumed Contracts").

Further to our correspondence, I am writing to confirm with you the agreements between Primus and Bell Canada or a predecessor thereof (as amended, restated, renewed, extended or assigned from time to time, the "Contracts") to be assigned to the Purchaser by Primus, which are as listed in the appended Schedule "A". For clarity, I advise that where a Contract has an associated schedule, that schedule shall be included herein by reference unless noted otherwise. We ask that you please review and confirm that the list of Contracts (as currently set out in the appended Schedule "A" encompass all billing accounts that the Primus Entities currently have with Bell Canada or a predecessor thereof. Specifically excluded contracts, schedules or amendments are as listed in the appended Schedule "B".

Please confirm your consent to the aforementioned assignment of the Contracts to the Purchaser by signing below and returning a signed copy by email or courier to my attention no later than February 15, 2016.

We hope to have received consents from all counterparties to the Assumed Contracts by February 15, 2016. However, to the extent any consent with respect to any of the Assumed Contracts is not received by February 15, 2016, in order to ensure that all Assumed Contracts are assigned to the Purchaser, the Primus Entities will rely on the

TORONTO

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CALGARY

VANCOUVER

NEW YORK

LONDON

SYDNEY

provisions of section 11.3 of the CCAA, which gives the Court the jurisdiction to order the assignment of a contract without consent on certain terms and conditions set forth in section 11.3 of the CCAA. The Primus Entities will be seeking an order for the assignment of any Assumed Contracts for which consent to assign has not been given at a motion currently scheduled to be heard February 23, 2016. If we have not received your consent by February 15, 2016, we will serve you with notice of the motion as well as the motion materials in connection with this request and evidence in support thereof. Please include with your consent a letter detailing the existence, basis for and amount of cure costs you have calculated to be due and owing under the Contracts.

**Closing of the Transaction**

It is anticipated that the closing (the "Closing") of the transaction contemplated in the APA (the "Transaction") will be in late February 2016, and Birch Communications or the Primus Entities will advise in follow up correspondence when the Closing has occurred.

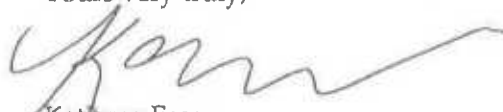
**Communications Post-Closing**

Following the assignment, the Purchaser will be responsible for all obligations under the Contract arising after the Closing and all notices under the Contract should be addressed to:

**Birch Communications, Inc.**  
Director of Margin Assurance  
320 Interstate North Pkwy SE  
Suite 300  
Atlanta, GA 30339  
678-370-2467  
Attention: Greg Darnell

If you have any questions about the aforementioned sale and assignment, please do not hesitate to be in touch.

Yours very truly,

  
Kathryn Esaw

\*\*\*\*\*

- 3 -  
STIKEMAN ELLIOTT

Bell Canada, in its capacity as party to the Contracts, hereby consents to the assignment of the Contracts to the Purchaser, effective and subject to the closing of the Transaction. This consent is effective notwithstanding anything in the Contract to the contrary.

Dated \_\_\_\_\_.

**Bell Canada**

Per: \_\_\_\_\_

Name:

Title:

Schedule "A"

1. MCANT 1-292430451-M1 (and all applicable service schedules)
2. Master Communications Agreement, MWA100508 [#C1027] (and all applicable service schedules)
3. MCANT 1-334088971-M1 (and all applicable service schedules)
4. MCANT 1-79170023-M1 (and all applicable service schedules)
5. MCAT - 124463-M (and all applicable service schedules)
6. MCANT 1-82516360-M1 (and all applicable service schedules)
7. Gateway Access Service - Schedule # GAS100458
8. GCC - Central Office License Agreement \_Bell Canada\_040805
9. MCANT 1-261124987-M1 (and all applicable service schedules)
10. GCC - Interconnection Agreement for the Provision of 911 Service to a CLEC\_Bell Canada\_062202
11. Master Agreement for CLEC-IXC Interconnection, CRTC No. 0955/00 (and all applicable schedules)
12. Master Agreement for Local Interconnection, CRTC No. 1944/00 (and all applicable schedules)
13. Basic Listing Interchange File Agreement, Dated 21 January 2004
14. Support Structure License Agreement, Dated 17 March 2004

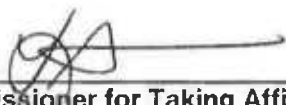
## Schedule "B"

1. RCM East: 1-292430451-100 (and all applicable amendments)
2. RCM West: 1-292430451-101 (and all applicable amendments)
3. RCM Business lines: 1-292430451-174 (and all applicable amendments)
4. WLSF: MCAT124463-35 (and all applicable amendments)
5. ULL Letter agreement: 1-796366479 (and all applicable amendments)

# Tab E



**THIS IS EXHIBIT "E" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of a stylized initial 'W' followed by a horizontal line extending to the right.

---

**A Commissioner for Taking Affidavits**



Préciser les obligations de confidentialité qui s'appliquent. Il est strictement interdit de divulguer à toute personne qui n'est pas un destinataire autorisé les renseignements contenus dans ce message ou dans toute copie. Si vous n'êtes pas un destinataire autorisé, veuillez en informer le correspondant de ce message et ne pas divulguer les renseignements contenus dans ce message à une tierce personne. Ce message et son contenu peuvent être soumis à la Loi sur l'accès à l'information. Le contenu qui n'est pas qualifié comme étant confidentiel ne peut être divulgué.

**De :** Vlad Calina [<mailto:VCalina@stikeman.com>]

**Envoyé :** February-04-16 7:15 PM

**À :** Gagnon, François D.

**Cc :** Jaipargas, Roger; Mrs. Jill Gibson; [sylvia.crews@bell.ca](mailto:sylvia.crews@bell.ca); [linc.rogers@blakes.com](mailto:linc.rogers@blakes.com); [MNowlan@primustel.ca](mailto:MNowlan@primustel.ca); Bob Nice; Maria Konyukhova; Nigel Meakin; [linc.rogers@blakes.com](mailto:linc.rogers@blakes.com); SHALVIRI, ARYO; Kathryn Esaw

**Objet :** In the matter of the Plan of arrangement of Primus Telecommunications Canada Inc.: Bell/BCE Nexxia

Hi Francois:

Attached please find our revision to the post-filing agreement, in addition to a blackline to the version which you circulated previously.

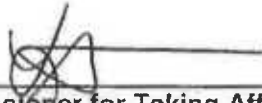
Please let us know your comments at your earliest convenience.

Regards,

Vlad Calina  
Tel : (416) 869-5202  
[vcalina@stikeman.com](mailto:vcalina@stikeman.com)

# Tab F

**THIS IS EXHIBIT "F" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of a stylized, somewhat illegible set of letters and a horizontal line extending to the right.

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**A Commissioner for Taking Affidavits**

**Bell**

Date February 11, 2016

Delivered by Email

**Primus Telecommunications Canada Inc.**  
5343 Dundas Street West  
Suite 400  
Toronto, Ontario  
M9B 6K5

Attention: **Mr. Robert Nice, CFO**

Dear Sir:

**RE: In the Matter of a Plan of compromise or arrangement of  
Primus Telecommunications Canada Inc.**

As you know, Bell Canada and BCE Nexxia Corp. provide various services (the "Services") to Primus Telecommunications Canada Inc. ("Primus") pursuant to various contracts, including all service schedules thereto, which include but are not limited to those set out in Schedule "A" hereto (the "Primus Agreements").

Pursuant to the Initial Order rendered by Mr. Justice Penny of the Ontario Superior Court of Justice (the "CCAA Court") dated January 19, 2016, (the "Initial Order"), Primus commenced proceedings under the *Companies' Creditors Arrangement Act* (the "CCAA"). FTI Consulting Canada Inc. was appointed Monitor (the "Monitor") pursuant to the terms of the Initial Order.

As you know, pursuant to the CCAA and notwithstanding the terms of the Initial Order, Bell Canada has no obligation to extend credit in connection with the provision of the Services.

Further to our discussions with you, Bell Canada is prepared to continue to provide the Services to Primus subject to the agreement of certain terms and conditions on a go-forward basis. This letter confirms the agreement (the "Agreement") amongst Bell Canada and Primus relating to the provision of Services by Bell Canada to Primus from and after January 19, 2016, billed and to be billed by Bell Canada to Primus pursuant to the Primus Agreements (the "Post-Filing Services").

Bell Canada, BCE Nexxia Corp. and Primus agree to the following:

1. For the purposes hereof:
  - i) "Monthly Run Rate" shall mean the aggregate amount of all of the invoices which were or are to be issued by Bell Canada and BCE Nexxia Corp. to Primus with respect to the provision of the Services during a Contract Month, as such term is herein defined;
  - ii) "Contract Month" shall mean the period beginning on the 19<sup>th</sup> day of a month and ending on the 18<sup>th</sup> day of the following month, the first such Contract Month beginning on January 19, 2016;
  - iii) **Wire Transfer Instructions** shall mean the wire transfer instructions for the Canadian Dollar trust account of Bell Canada and BCE Nexxia Corp.'s attorneys', Borden Ladner Gervais LLP, set out in Schedule "B" hereto;
2. Subject to the provisions of section 7 hereof, to cover the Monthly Run Rate from and after January 19, 2016, Primus shall pay the following:
  - i) the sum of \$3,075,000.00 on February 4, 2016 (the "Initial Payment") by way of wire transfer in accordance with the Wire Transfer Instructions. Receipt of the Initial Payment is hereby acknowledged;
  - ii) Recurrent installments in the amount of \$1,025,000.00 each, payable on the first (1<sup>st</sup>), second (2<sup>nd</sup>), third (3<sup>rd</sup>) and fourth (4<sup>th</sup>) Tuesday of each Contract Month (if a holiday, the next business day) by 4:00 p.m., commencing on Tuesday, February 9, 2016, by way of wire transfer in accordance with the Wire Transfer Instructions (each, an "Advance Payment"). Receipt of the first Advance Payment, due on February 9, 2016, is hereby acknowledged;
3. Neither the Initial Payment, the Advance Payments nor any refund owing by Bell or BCE Nexxia Corp., under this agreement shall be applied by Bell Canada or BCE Nexxia Corp. against any amounts incurred by Primus for Services rendered by Bell Canada or BCE Nexxia Corp. prior to January 19, 2016;
4. In the event the Monthly Run Rate during any Contract Month exceeds the amount of the Advance Payments or Initial Payment received by Bell during said Contract Month, upon receipt of a written notice from Bell Canada to Primus, indicating the amount by which Primus' Monthly Run Rate exceeds the aggregate of the Advance Payments and/or the Initial Payment received during the previous Contract Month (the "Variance"), Primus shall pay the amount of the Variance to Bell Canada and BCE Nexxia Corp. by way of wire transfer in accordance with the Wire Transfer Instructions, (a "Variance Payment") such payment to be made within ten (10) business days after the receipt by Primus of a written notice from Bell Canada advising of such variance, unless Bell Canada receives a notice of dispute from Primus within the said ten (10) day delay. In such circumstances, Primus shall pay the uncontested portion of the Variance, if any, as provided in this section 4.



5. Likewise, In the event that the Variance is negative (i.e. the Monthly Run Rate during any Contract Month is less than the aggregate of the Advance Payments and/or the Initial Payment received during said Contract Month), ten (10) business days after the receipt by Bell Canada of a written notice from Primus, indicating the amount of the negative Variance (such negative Variance, a "Credit"), and unless Primus receives a notice of dispute from Bell Canada within the said ten (10) day delay, Primus shall be entitled to i) apply such Credit against the next Advance Payment(s) or ii) repayment by Bell of the undisputed portion of the Credit, if any, if no Advance Payment is to be made;
6. Bell Canada and BCE Nexxia Corp. shall continue to invoice Primus in accordance with existing practices and arrangements;
7. Any dispute under sections 4, 5 and 6 above will be resolved with the assistance of the Monitor, failing which, by Court Order;
8. Confirmation of the wire transfers for the Initial Payment, each of the Advance Payments and each of the Variance Payments, if any, providing details of the electronic funds transfer, shall be provided by Primus to Bell Canada by e-mail to the following addresses:

csg\_ar@bell.ca,  
 jill.gibson@bell.ca,  
 marilyn.hylton@bell.ca,  
 peter.zammit@bell.ca, and  
 jrondeau@blg.com,

as soon as practicable upon the making of the wire transfer. For greater clarity, the failure to provide such confirmation shall not, on its own, constitute an Event of Default;

9. At the expiry of each three (3) Contract Months period, the first of which began on January 19, 2016 (a "Trimester"), Bell Canada shall calculate the average Monthly Run Rate for the previous Trimester (the "Average"). The Advance Payments shall be adjusted, by written notice from Bell Canada to Primus, to 25% of the average Monthly Run Rate for the previous Trimester. Primus shall make the Advance Payments accordingly from and after receipt of such notice from Bell Canada.

Notices given by Bell Canada pursuant to this section shall indicate the Average and the new amount of the Advance Payments;

10. Strictly subject to Bell Canada and BCE Nexxia Corp.'s rights, at law and in contract, and subject to the provisions of the CCAA and the Initial Order, in the event of resiliation, disclaimer, termination or assignment of any of the Primus Agreements, Bell Canada and BCE Nexxia Corp. shall:
  - i) in the event of resiliation, disclaimer or termination of any of the Primus Agreements, as soon as practicable, render final invoice(s) to Primus in respect of the Post-Filing Services under the Primus Agreements so resiliated, disclaimed or terminated (the "Final Invoices");



- ii) in the event of assignment of any of the Primus Agreements, as soon as practicable, provide Primus and the assignee with the breakdown of the amounts payable and paid under the assigned Primus Agreements for Post-Filing Services rendered up to the effective date of such assignment;
- iii) apply the remaining Advance Payments held by Bell Canada and/or BCE Nexxia Corp. against payment of i) the Final Invoices and/or of ii) Post-Filing Services rendered pursuant to x) Primus Agreements that have not been resiliated, disclaimed, terminated or assigned and/or y) assigned Primus Agreements, but only for Post-Filing Services rendered prior to the effective date of assignment; and
- iv) return the balance of the Advance Payments, if any, to Primus or as directed by the Monitor;

For greater certainty, Section 10 of this agreement is not to be construed as i) consent by Bell to any resiliation, disclaimer, termination or assignment of any of the Primus Agreements or ii) consent by Primus or the Monitor, to any termination of the Primus Agreements. Furthermore, and for still greater certainty, Section 10 is without prejudice to Primus' rights and remedies under the CCAA and the Initial Order;

- 11. Any additional services outside the scope of the Primus Agreements ordered by Primus from Bell Canada or from BCE Nexxia Corp. after January 19, 2016 shall be dealt with under separate arrangements. For greater certainty, nothing herein affects Bell Canada's or BCE Nexxia Corp.'s rights and obligations to accept or refuse new activations requested by Primus pursuant to the Primus agreements or existing practices and arrangements, subject to the provisions of the CCAA and the Initial Order.
- 12. The non-payment of the Initial Payment, any Advance Payment and/or any Variance Payment, if any, in accordance with the terms set forth in this Agreement shall constitute events of default (each, an "Event of Default");
- 13. Upon the occurrence of an Event of Default which is not remedied within three (3) business days from the receipt of a written notice of default from Bell Canada to Primus and the Monitor,
  - i) Bell Canada and BCE Nexxia Corp. reserve the right to bring a motion to the CCAA Court to seek any relief they are entitled to seek, including termination of the Primus Agreements and this Agreement (the "Bell Motion"); and
  - ii) Primus and the Monitor acknowledge and agree that Bell Canada and/or BCE Nexxia Corp. shall be entitled to bring the Bell Motion before the CCAA Court on four (4) business days' notice to Primus, the Monitor and the service list in accordance with the Initial Order.

**Bell**

14. Any notice, direction or other communication given regarding the matters contemplated by this Agreement (each, a "Notice") must be in writing, sent by personal delivery, courier, facsimile or by email and addressed:

If to Bell Canada or BCE Nexxia Corp.:

Bell Canada  
5025 Creekbank Road, 2<sup>nd</sup> floor  
Mississauga, ON L4W 0B6

Attention:  
Email:

**Jill Gibson**  
Jill.Gibson@bell.ca

With a copy to:

Borden Ladner Gervais LLP  
1000, rue De La Gauchetière Ouest  
Suite 900  
Montréal, QC H3B 5H4

Attention:  
Email:

**François D. Gagnon**  
fgagnon@big.com

If to Primus:

Primus Telecommunications Canada Inc.  
5343 Dundas Street West  
Suite 400  
Toronto, Ontario  
M9B 6K5

Attention:  
Email:

**Robert Nice**  
bnice@primustel.ca

With a copy to:

Stikeman Elliott LLP  
5300 Commerce Court West  
199 Bay Street  
Toronto, Ontario  
M5L 1B9

Attention:  
Email:

**Vlad Calina**  
vcalina@stikeman.com

In each case to:

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

Attention:  
Email:

**Steven Bissell**  
steven.bissell@fticonsulting.com

With a copy to:

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

Attention:  
Email:

**Linc Rogers**  
linc.rogers@blakes.com

A Notice is deemed to be given and received (i) if sent by personal delivery or courier, on the date of delivery if it is a business day and the delivery was made prior to 4:00 p.m. (local time in place of receipt) and otherwise on the next business day, or (ii) if sent by email, on the business day such notice was sent.

Assuming the foregoing is satisfactory, please execute this Agreement where indicated below and return a copy to the undersigned. Once executed, this Agreement will constitute a binding agreement between each of us in accordance with its terms.

[Signature page follows]



S-1



Yours truly,

BELL CANADA

Per: *Domenica Maciocco*  
Domenica Maciocco  
Vice-President/ Customer Service

BCE NEXXIA CORP.

Per: *Adel Bazerghi*  
Name: Adel Bazerghi  
Title: President

ACKNOWLEDGED AND AGREED TO as of this 11 day of February 2016.

PRIMUS TELECOMMUNICATIONS CANADA INC.

By: *Robert Nice*  
Name: Robert Nice  
Title: CFO

The Monitor acknowledges the terms of this Agreement as of this \_\_\_\_\_ day of February 2016.

FTI CONSULTING CANADA INC., in its capacity as court-appointed Monitor of Primus Telecommunications Canada Inc. et al. and not in its personal or corporate capacity

By: *Nigel D. Meakin*  
Name: Nigel D. Meakin  
Title: Senior Managing Director



SCHEDULE "A"

(The list of agreements set out below, in each case, shall include all applicable, associated or related schedules, appendices, addendum, orders, amendments, supplements, restatement and other modifications)

1. 1-292430451-M1 – RCM Master Service Agreement
2. MCAT124463 – Master Communications Agreement
3. ULL Letter agreement: 1-796366479 (Primus-Loop Letter - Globility Gov\_Hash\_2011-0247DC)
4. Master Communications Agreement Non-Tariffed (Wholesale) 1-334088971-M1
5. MCANT 1-261124987-M1
6. MCANT 1-82516360-M1
7. Master Agreement for Local Interconnection, CRTC No. 1944/00
8. Master Agreement for CLEC-IXC Interconnection, CRTC No. 0955/00
9. Master Communications Agreement – Non-tariffed 1-79170023-M1
10. GCC – Central Office License Agreement Bell Canada\_040805
11. GCC – Interconnection Agreement for the Provision of 911 Service to a CLEC\_Bell Canada\_062202
12. Basic Listing Interchange File Agreement, Dated 21 January 2004
13. Ethernet Access Agreement (1-246299173-M1)
14. Master Wholesale Agreement for Selective Channels (MWA100508)

MTL01: 3666012: v1



Schedule "B"


  
Borden Ladner Gervais

**BORDEN LADNER GERVAIS S.E.N.C.R.L.**  
**BORDEN LADNER GERVAIS LLP**

**COMPTE EN FIDÉICOMMIS**  
**TRUST ACCOUNT**

**INSTRUCTIONS POUR VIREMENT – DOLLARS CANADIENS (CAD)**  
**WIRE INSTRUCTIONS – CANADIAN DOLLARS (CAD)**

<b>INSTITUTION BANK</b>	<b>Banque de Montréal Bank of Montreal</b>	
<b>SUCCURSALE BRANCH</b>	<b>Banque de Montréal 630, Boul. René-Lévesque Ouest Montréal (Québec) H3B 1S6 Téléphone : 514-877-1360</b>	<b>Bank of Montreal 630 West René-Lévesque Blvd. Montréal, Québec H3B 1S6 Telephone : 514-877-1360</b>
<b>NUMÉRO SWIFT SWIFT NUMBER</b>	<b>BOFMCAM2</b>	
<b>NUMÉRO D'INSTITUTION BANK NUMBER</b>	<b>001</b>	
<b>NUMÉRO DE SUCCURSALE BRANCH NUMBER</b>	<b>02301</b>	
<b>NUMÉRO DE COMPTE ACCOUNT NUMBER</b>	<b>1215-610</b>	
<b>RÉFÉRENCE REFERENCE</b>	<b>Borden Ladner Gervais s.r.l. 1000, rue de la Gauchetière O. Bureau 900 Montréal (Québec) H3B 5H4</b>	<b>Borden Ladner Gervais LLP 1000 West de la Gauchetière Suite 900 Montréal, Québec H3B 5H4</b>

\*\*\*Please send your deposit detail via e-mail to: [jrondeau@blg.com](mailto:jrondeau@blg.com) or by fax to (514) 954-1905\*\*\*  
\*\*\*S.v.p. envoyer les détails de votre dépôt par courriel à [jrondeau@blg.com](mailto:jrondeau@blg.com) ou par télécopie au ( 514)  
954-1905.\*\*\*

MTL01: 3612255: v7A

# Tab G

**THIS IS EXHIBIT "G" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**



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**A Commissioner for Taking Affidavits**



**De :** Gagnon, François D.

**Envoyé :** February-23-16 8:57 AM

**À :** linc.rogers@blakes.com; Maria Konyukhova <MKonyukhova@stikeman.com> (MKonyukhova@stikeman.com); Liu, Victor (vliu@goodmans.ca); boneill@goodmans.ca

**Cc :** Jaipargas, Roger; jill.gibson@bell.ca; Sylvia Crews (sylvia.crews@bell.ca); Lori kay - Bell Canada (lori.kay@bell.ca); Mihaljevic, Ivan; Bourque, Michelle (6050740); Darnell, Greg (Greg.Darnell@birch.com); Emener, Scott (Scott.Emener@birch.com) (Scott.Emener@birch.com); Robin Constantin (robin.constantin@bell.ca); Bob Nice (BNice@primustel.ca) (BNice@primustel.ca); Ramka, Walter (9763936); Peter Zammit (peter.zammit@bell.ca); Laurence, Marc Andre (6049924)

**Objet :** RE: Primus and Bell

Dear all,

We wish to advise that a material amount has been omitted as relates to Cure Costs on the Excluded Contracts.

Indeed, it appears that an aggregate amount of \$436,352 was agreed to by Primus on December 30, 2015 with respect to shortfall calculations for 2015 under certain Excluded Contracts, as is confirmed in the enclosed chain of emails.

This amount was to be billed in January 2016, but as a result of the Initial order, billing of this amount was unfortunately suspended. Our client believed that this amount had already been invoiced and therefore formed part of the pre-filing indebtedness. The fact that this amount had not been billed was only brought to our client's attention yesterday.

Therefore, the revised schedule of Cure Costs under the Assigned Contracts and the Excluded Contracts is now as follows:

Account	Pre-filing (Cure Costs)			Currency
	All contracts	Assigned Contracts	Excluded Contracts	
Primus	\$2,569,451.23	\$1,882,689.47	\$1,123,113.76	CDN\$
Globility	\$245,549.95	\$93,797.73	\$151,752.22	CDN\$
Hmnet	\$19,606.41	\$19,606.41		CDN\$
Sub-Total	\$2,834,607.59	\$1,996,093.62	\$1,274,865.98	CND\$
Primus US\$	\$36,731.02	\$36,731.02	\$	US\$

These amounts remain subject to change, principally as relates to usage by Primus during the period prior to Jan. 19<sup>th</sup>, 2016 and which has not been invoiced yet (because of billing cycles). The variance should not be material.

Best regards.







---

Objet: TR: Loop Shortfall - Data spend off set.

From: Brad Fisher [mailto:BFisher@primustel.ca]  
Sent: Wednesday, December 30, 2015 1:26 PM  
To: Constantin, Robin (A202628)  
Cc: Laundry, Bradley D (N416543); Doug Cooper; Faddoul, Mike (6003901)  
Subject: RE: Loop Shortfall - Data spend off set.

Robin –

I've had the opportunity to close off on this item with Michael and our CFO today. Primus can confirm that the calculations below are correct and aligned with the contract, and that Primus fully understands its obligations to pay this billed amount per the terms of the contract.

Brad.



**Brad Fisher**  
Senior Vice President, Marketing & Product  
T: 416.207.7019 M: 416.540.4425  
E: [bfisher@primustel.ca](mailto:bfisher@primustel.ca)  
[primus.ca](http://primus.ca)   

From: Faddoul, Mike (6003901) [mailto:mike.faddoul@bell.ca]  
Sent: December-23-15 3:50 PM  
To: Brad Fisher  
Cc: Constantin, Robin (A202628); Laundry, Bradley D (N416543); Doug Cooper  
Subject: Loop Shortfall - Data spend off set.

Hi Brad – I hope this email finds you well.

In an effort to align to the tracking and calculation for the net new data spend for 2015, please respond with "confirmed" to acknowledge that you agree with the following statement. The below has been validated with James and Doug.

Primus is aligned with the calculation of \$110,400 as the value of total net new Bell wholesale data services purchased for the calendar year 2015 (to the end of Dec. 31 2015). When we subtract this \$110,400 of 2015 net new Bell wholesale data spend from the "Shortfall Amount Spend Commitment," of \$500,000, (resulting from the 2014 Local Loop shortfall), there is a remaining shortfall of \$389,600.

This \$389,600 shortfall amount is subject to a 12% Additional Shortfall Amount of \$46,752, resulting in a total billed debit amount to Primus of \$436,352. Primus will pay the invoice received for this total billed amount within the billing due date period.

Thanks,

Mike Faddoul  
Sales Director Wholesale

185

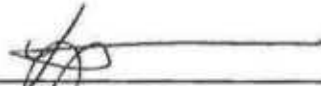
905-614-9900  
[mike.faddoul@bell.ca](mailto:mike.faddoul@bell.ca)

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[www.bell.ca/enterprise/EntGnl\\_EmailConfidentialityWarning.page?language=en](http://www.bell.ca/enterprise/EntGnl_EmailConfidentialityWarning.page?language=en)

<http://www.primustel.ca/fr/legal/cs.htm>

# Tab H

**THIS IS EXHIBIT "H" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, appearing to be 'W. A.', written over a horizontal line.

**A Commissioner for Taking Affidavits**





**Objet** : RE: Bell consent to assignment letter re Schedule "A"  
**Importance** : Haute

Thanks Eugénie.

Can you briefly explain the changes (why are the 2 agreements being deleted and 2 new ones added [as they don't appear to be simple replacements of the 2 deleted agreements])?

Also, can Primus or Bell please provide copies of the 2 new agreements for Birch to review?

1. Ethernet Access Agreement (1-246299173-M1)
2. Master Wholesale Agreement for Selective Channels (MWA100508)

Best,

Victor

*Victor Liu*  
 Goodmans

☎ Tel: 416.597.5141  
 ☎ Fax: 416.979.1234  
 ✉ E-mail: [VLiu@Goodmans.ca](mailto:VLiu@Goodmans.ca)

-----Original Message-----

From: Lefebvre, Eugénie [<mailto:ELefebvre@blg.com>]

Sent: Monday, February 29, 2016 6:57 PM

To: ROGERS, LINC; SHALVIRI, ARYO; Liu, Victor; Kathryn Esaw; Maria Konyukhova; O'Neill, Brendan; Meakin, Nigel; Bissell, Steven ([Steven.Bissell@fticonsulting.com](mailto:Steven.Bissell@fticonsulting.com))

Cc: Gagnon, François D.; Jaipargas, Roger; Lefebvre, Eugénie

Subject: RE: Bell consent to assignment letter re Schedule "A"

Dear all,

Further to Roger's email below, please find enclosed the clean and blackline versions of the revised Schedule "A", which is the list of contracts to be used for both the Order and the Assumption & Assignment Agreement. The blackline is against the clean version that was provided by Victor yesterday.

The attached remains subject to final sign off from Bell as relates to Cure Costs.

We remain available to further discuss the above, at your convenience.

Best regards,

Eugénie

Eugénie Lefebvre  
 Avocate / Lawyer

Tél. 514.954.2502 | F / Téléc. 514.954.1905 | [elefebvre@blg.com](mailto:elefebvre@blg.com) 1000, rue De La Gauchetière Ouest, Suite / Bureau 900, Montréal, QC, Canada H3B 5H4 Pour notification / For notification of proceedings : [notification@blg.com](mailto:notification@blg.com) Borden Ladner Gervais LLP / S.E.N.C.R.L., S.R.L. | It begins with service / D'abord le service  
 Calgary | Montréal | Ottawa | Toronto | Vancouver | [blg.com](http://blg.com)

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-----Message d'origine-----

De : Jaipargas, Roger

Envoyé : February-29-16 2:30 PM

À : ROGERS, LINC; SHALVIRI, ARYO

Cc : Liu, Victor; Kathryn Esaw; Maria Konyukhova; O'Neill, Brendan; Meakin, Nigel; Bissell, Steven

(Steven.Bissell@fticonsulting.com); Gagnon, François D.; Lefebvre, Eugénie  
Objet : RE: Bell consent to assignment letter

Importance : Haute

Hello All,

Please note that we are working on Schedule A to the Order with the Bell cure costs and the list of contracts (as there have been some changes since the version that Victor sent to me yesterday). We will get that to you as quickly as possible. Once the Schedule A is settled it can be used for both the Order and the Assumption and Assignment Agreement. Thanks.

Roger

Roger Jaipargas

T 416.367.6266 | F 416.361.7067 | rjaipargas@blg.com Scotia Plaza, 40 King St W, Toronto, ON, Canada M5H 3Y4

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-----Original Message-----

From: ROGERS, LINC [mailto:LINC.ROGERS@blakes.com]

Sent: February-29-16 8:26 AM

To: SHALVIRI, ARYO

Cc: Jaipargas, Roger; Liu, Victor; Kathryn Esaw; Maria Konyukhova; O'Neill, Brendan; Meakin, Nigel; Bissell, Steven (Steven.Bissell@fticonsulting.com); Gagnon, François D.; Lefebvre, Eugénie

Subject: Re: Bell consent to assignment letter

Roger -

Thanks for your note. To clarify, the voluntary consent and assignment order are mutually exclusive alternatives. If one, then not the other. Birch had indicated that unless and until a consent had been finalized and executed for an essential contract it would require that such essential contract be placed on the schedule to the order. That makes sense to have that safety net. The monitor, however, would not support an order that purported to assign a contract for which required consent had already been provided.

The assignment order has not yet been issued, so we just don't see anything in the consent that needs to be acknowledged by the monitor. Again, the only reference I see to the monitor just recites what is provided for in the issued and entered AVO which everyone can rely on.

Thanks Roger.

Linc A. Rogers

Partner

Dir: 1-416-863-4168

[linc.rogers@blakes.com](mailto:linc.rogers@blakes.com)<<mailto:linc.rogers@blakes.com>>

On Feb 28, 2016, at 8:34 PM, SHALVIRI, ARYO <[ARYO.SHALVIRI@blakes.com](mailto:ARYO.SHALVIRI@blakes.com)<<mailto:ARYO.SHALVIRI@blakes.com>>> wrote:

Thanks Roger. I still fail to see why an acknowledgment by the Monitor is necessary. The Monitor has filed a report setting out its views with respect to the assignments, which will be considered by the Court.

Aryo Shalviri

Associate

[aryo.shalviri@blakes.com](mailto:aryo.shalviri@blakes.com)<<mailto:aryo.shalviri@blakes.com>>

Dir: 416-863-2962<<tel:416-863-2962>>

On Feb 28, 2016, at 8:24 PM, Jaipargas, Roger <[RJaipargas@blg.com](mailto:RJaipargas@blg.com)<<mailto:RJaipargas@blg.com>>> wrote:

Thanks Linc/Ayro. I am not sure what the issue is? I understand that you guys are otherwise fine with the form of assignment agreement. As you guys know, Birch will insist that the assignment be made by way of an order. Under s.11.3 one of the factors to consider is whether the monitor has approved the assignment, which you have. The monitor was a party to the post-filing agreement. Further para 8 of the AVO has language that protects the monitor (which we did not raise an issue with), so what is the concern guys? Thank you.

Roger

-----Original Message-----

From: ROGERS, LINC [mailto:LINC.ROGERS@blakes.com]

Sent: Sunday, February 28, 2016 6:25 PM

To: SHALVIRI, ARYO  
Cc: Jaipargas, Roger; Liu, Victor; Kathryn Esaw; Maria Konyukhova; O'Neill, Brendan; Meakin, Nigel; Bissell, Steven (Steven.Bissell@fticonsulting.com<mailto:Steven.Bissell@fticonsulting.com>); Gagnon, François D.; Lefebvre, Eugénie  
Subject: Re: Bell consent to assignment letter

I think the concern for you is paragraph 4 that references the Monitor. That however is simply reciting what the AVO provides for, which has been issued. So parties can take comfort from the order of the court and further acknowledgment by the monitor seems unwarranted.

Thanks.

Linc A. Rogers  
Partner  
Dir: 1-416-863-4168  
linc.rogers@blakes.com<mailto:linc.rogers@blakes.com><mailto:linc.rogers@blakes.com>

On Feb 28, 2016, at 6:14 PM, SHALVIRI, ARYO  
<ARYO.SHALVIRI@blakes.com<mailto:ARYO.SHALVIRI@blakes.com><mailto:ARYO.SHALVIRI@blakes.com>> wrote:

Roger,

An acknowledgment by the Monitor is not necessary and should be removed. Otherwise, we are okay with your changes.

Regards,  
Aryo

Aryo Shalviri  
Associate  
aryo.shalviri@blakes.com<mailto:aryo.shalviri@blakes.com><mailto:aryo.shalviri@blakes.com>  
Dir: 416-863-2962<tel:416-863-2962>

On Feb 28, 2016, at 12:28 PM, Jaipargas, Roger  
<RJaipargas@blg.com<mailto:RJaipargas@blg.com><mailto:RJaipargas@blg.com>> wrote:

Great. Thanks Victor.

Roger

<image001.jpg>

Roger Jaipargas  
T 416.367.6266 | F 416.361.7067 | rjaipargas@blg.com<mailto:rjaipargas@blg.com><mailto:rjaipargas@blg.com>  
Scotia Plaza, 40 King St W, Toronto, ON, Canada M5H 3Y4

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From: Liu, Victor [mailto:[vliu@goodmans.ca](mailto:vliu@goodmans.ca)]  
 Sent: February-28-16 12:23 PM  
 To: Jaipargas, Roger; Kathryn Esaw  
 Cc: Maria Konyukhova; O'Neill, Brendan; Meakin, Nigel; Bissell, Steven  
 (Steven.Bissell@fticonsulting.com<<mailto:Steven.Bissell@fticonsulting.com>><<mailto:Steven.Bissell@fticonsulting.com>>)  
 ; Linc Rogers; Aryo Shalviri  
 (aryo.shalviri@blakes.com<<mailto:aryo.shalviri@blakes.com>><<mailto:aryo.shalviri@blakes.com>>); Gagnon, François D.;  
 Lefebvre, Eugénie; Liu, Victor  
 Subject: RE: Bell consent to assignment letter

Thanks Roger. We are ok with these changes.

Best,

Victor

Victor Liu

<[image002.png](#)>

• Tel: 416.597.5141

• Fax: 416.979.1234

• E-mail: [VLiu@Goodmans.ca](mailto:VLiu@Goodmans.ca)<<mailto:VLiu@goodmans.ca>><<mailto:VLiu@Goodmans.ca>>

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From: Jaipargas, Roger [mailto:RJaipargas@blg.com]

Sent: Sunday, February 28, 2016 11:28 AM

To: Kathryn Esaw

Cc: Maria Konyukhova; Liu, Victor; O'Neill, Brendan; Meakin, Nigel; Bissell, Steven

(Steven.Bissell@fticonsulting.com<mailto:Steven.Bissell@fticonsulting.com><mailto:Steven.Bissell@fticonsulting.com>)

; Linc Rogers; Aryo Shalviri

(aryo.shalviri@blakes.com<mailto:aryo.shalviri@blakes.com><mailto:aryo.shalviri@blakes.com>); Gagnon, François D.;

Lefebvre, Eugénie

Subject: RE: Bell consent to assignment letter

Hi Kathryn,

Thank you very much for sending along the revised Consent to Assignment & Assumption Agreement (the "Agreement") last Friday.

Attached are clean and blackline (lined to your clean version of last Friday) versions of the Agreement with our comments set out therein. We are working on the final number for the cure costs and the list of contracts to populate Schedule A (having regard to the discussions over the last few days). The attached remains subject to final sign off from Bell.

I am happy to speak about this at your convenience. Thanks Kathryn.

Regards,

Roger

<image003.jpg>

Roger Jaipargas

T 416.367.6266 | F 416.361.7067 | rjaipargas@blg.com<mailto:rjaipargas@blg.com><mailto:rjaipargas@blg.com>

Scotia Plaza, 40 King St W, Toronto, ON, Canada M5H 3Y4

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From: Kathryn Esaw [mailto:KEsaw@stikeman.com]

Sent: February-26-16 10:45 AM

To: Gagnon, François D.; Jaipargas, Roger

Cc: Maria Konyukhova; Liu, Victor (vliu@goodmans.ca<mailto:vliu@goodmans.ca><mailto:vliu@goodmans.ca>);

boneill@goodmans.ca<mailto:boneill@goodmans.ca><mailto:boneill@goodmans.ca>; Meakin, Nigel; Bissell, Steven

(Steven.Bissell@fticonsulting.com<mailto:Steven.Bissell@fticonsulting.com><mailto:Steven.Bissell@fticonsulting.com>)

; Linc Rogers; Aryo Shalviri

(aryo.shalviri@blakes.com<mailto:aryo.shalviri@blakes.com><mailto:aryo.shalviri@blakes.com>)

Subject: Bell consent to assignment letter

Francois and Roger – please see the attached consent to assignment letter with comments from Primus, Birch and the monitor incorporated. This agreement remains subject to internal comments. Schedules to follow.

I have provided a blackline to the version you sent for ease of reference.

We are available to discuss at your convenience.

Regards,

Kathryn Esaw

Tel : (416) 869-6820

Fax: (416) 947-0866

kesaw@stikeman.com<mailto:kesaw@stikeman.com><mailto:kesaw@stikeman.com>

STIKEMAN ELLIOTT LLP Barristers & Solicitors

5300 Commerce Court West, 199 Bay Street, Toronto, ON, Canada M5L 1B9 Erreur ! Référence de lien hypertexte non valide.>

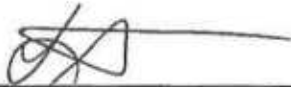
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# Tab I

**THIS IS EXHIBIT "I" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of a stylized, cursive-like set of initials followed by a horizontal line extending to the right.

---

**A Commissioner for Taking Affidavits**



## CONSENT TO ASSIGNMENT &amp; ASSUMPTION OF CONTRACTS AGREEMENT

**WHEREAS** as at the effective date and time of the Initial Order, namely 12:01 a.m. on January 19<sup>th</sup>, 2016 (the "Initial Order Date") the outstanding amount payable by Primus to Bell for the Subject Services was in the aggregate amount of CDN\$3,270,959.59 and US\$36,731.02 (together, the "Arrears");

**WHEREAS** Bell has agreed to consent to the assignment and assumption of the Assumed Agreements, subject to the terms and conditions set out herein;

**NOW THEREFORE**, for valuable consideration from each party to every other party, the receipt and sufficiency of which is hereby acknowledged by all parties, the parties agree as follows:

1. Subject to the occurrence of the closing of the transaction contemplated in the APA (the "Closing"), Primus confirms that it has assigned, transferred and set over unto Birch all of its rights, title, interests and obligations in or to the Assumed Agreements (the "Assignment") as of and from the date of Closing (the "Effective Date"). Notwithstanding the Assignment, Primus remains liable to Bell for any amount(s) outstanding under the Assigned Agreement(s) up to the Effective Date, as required by the letter agreement executed between Bell, Primus and the Monitor dated February 11, 2016 (the "Post-Filing Agreement"), the Initial Order and the provisions of the CCAA. In addition, notwithstanding anything contained herein or in any Assumed Agreement but subject only to section 4 hereof, Birch shall not be, and shall not be deemed to be, liable to Bell for any pre-filing or pre-assignment amounts, obligations or liabilities of Primus of any kind or nature due in respect of any Assumed Agreement (including for services rendered thereunder, or accounts or Invoices rendered but not yet due, at or prior to the Effective Date and amounts contemplated in section 6 hereof).
2. Subject to the occurrence of the Closing, Birch hereby confirms its acceptance of the Assignment and its agreement to assume all of Primus' rights, title, interests in and to, and Primus' liabilities and obligations arising from and after the Assumed Agreements, arising from and after the Effective Date.
3. Subject to the occurrence of the Closing and the fulfillment of the obligations of Primus pursuant to section 6 hereof, Bell hereby irrevocably consents to the Assignment.
4. The Monitor shall pay, or arrange to be paid, to Bell the full amount of the Arrears, by way of wire transfers in accordance with the wire transfer instructions for the Canadian Dollar trust account and the US Dollar trust account of Bell's lawyers, Borden Ladner Gervais LLP, set out in Schedule "B" hereto, in accordance with the terms of the Approval and Vesting Order, which was rendered by Mr. Justice Hainey on February 25, 2016.
5. Confirmation of the wire transfer for the payment of the Arrears, providing details of the electronic funds transfer, shall be provided by Primus to Bell Canada by e-mail to the following addresses:

csg\_ar@bell.ca,  
jill.gibson@bell.ca,  
marilyn.hylton@bell.ca,  
peter.zammit@bell.ca, and  
jrondeau@blg.com,

## CONSENT TO ASSIGNMENT &amp; ASSUMPTION OF CONTRACTS AGREEMENT

as soon as practicable upon the making of the wire transfer.

6. Primus hereby agrees to pay to Bell all amounts due and owing to Bell for the Subject Services between the Initial Order Date and the Effective Date, in accordance with the Post-Filing Agreement.
7. Birch hereby agrees to pay to Bell in accordance with and subject to the corresponding Assumed Agreement, when due, all amounts due and owing to Bell for the Subject Services rendered from and after the Effective Date, on a go forward basis.
8. Birch and Primus hereby agree to make all necessary adjustments between themselves as relates to the value of the Subject Services rendered by Bell before the Effective Date and after the Effective Date, in accordance with the provisions of Sections 6 and 7 hereof, it being acknowledged and agreed that Bell will not be party to such adjustments, save and except to provide to Birch and Primus, as soon as practicable, the breakdown of the value of the Subject Services rendered by Bell (i) between the Initial Order Date and the Effective Date, and (ii) on and after the Effective Date, and to provide further updates of these amount, from time to time and as soon as practicable, when billing information becomes available to Bell.
9. Bell undertakes and agrees, after the Effective Date, to (i) change the name on the accounts associated with the Assumed Agreements from Primus Telecommunications Canada Inc. to Birch (and such Birch entity to be designed prior to the Effective Date), and to (ii) issue invoices relating to such accounts in the name of Birch. Birch hereby acknowledges that, in light of the number of accounts and of numerous billing cycles, there may be a delay of a few months before all invoices are issued in the name of Birch.
10. Any notice pursuant to this Agreement may be delivered to the parties at the following addresses by personal delivery, prepaid first class registered or certified mail, prepaid courier, facsimile or by email. The address for Birch set out below shall also be the address for notices to Birch (and such Birch entity to be designed prior to the Effective Date) under the Assumed Agreements. Bell's address for notice under the Assumed Agreements shall remain as specified in the Assumed Agreements if no address is set out below.

Primus Telecommunications Canada Inc.	Birch Communications, Inc.	Bell Canada
5543 Dundas St. West Suite 400 Toronto, ON M9B 6K5	3060 Peachtree Rd N.W. Suite 1065 Atlanta, GA 30339	5099 Creekbank Rd Tower D Mississauga, ON L4W 5N2
Attn: Robert Nice	Attn: Vincent M. Oddo	Attn: Robin Constantin

## CONSENT TO ASSIGNMENT &amp; ASSUMPTION OF CONTRACTS AGREEMENT

11. This Agreement shall be governed by and interpreted according to the laws in force in the Province of Ontario and the laws of Canada applicable therein.
12. The parties attorn to the non-exclusive jurisdiction of the courts of Ontario in respect of all matters arising out of or in connection with this Agreement, except Canadian Radio-television and Telecommunication Commission ("CRTC") regulatory matters. For CRTC regulatory matters the parties attorn to the jurisdiction of the federal courts or tribunals of Canada.
13. This Agreement may be executed in any number of counterparts, and may be delivered by facsimile or email, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

[Intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF the parties have signed Consent to Assignment & Assumption of Contracts Agreement as of the date first above written.

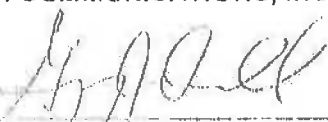
**BELL CANADA**

Per:   
Name: Domenica Macloca  
Title: Vice-President, Customer Service

**PRIMUS TELECOMMUNICATIONS CANADA INC.**

Per:   
Name: Robert Nice  
Title: Chief Financial Officer

**BIRCH COMMUNICATIONS, INC.**

Per:   
Name: Greg J. Daine II  
Title: Director, Management Services

**Schedule A**  
**List of Assumed Agreements**

(The list of agreements set out below, in each case, shall include all applicable, associated or related schedules, appendices, addendum, orders, amendments, supplements, restatement and other modifications)

**Bell (total cure costs of CDN\$3,270,959.59 + US\$36,731.02)**

1. 1-292430451-M1 – RCM Master Service Agreement
2. MCAT124463 – Master Communications Agreement
3. ULL Letter agreement: 1-796366479 (Primus-Loop Letter - Globility Gov\_Hash\_2011-0247DC)
4. Master Communications Agreement Non-Tariffed (Wholesale) 1-334088971-M1
5. MCANT 1-261124987-M1
6. MCANT 1-82516360-M1
7. Master Agreement for Local Interconnection, CRTC No. 1944/00
8. Master Agreement for CLEC-IXC Interconnection, CRTC No. 0955/00
9. Master Communications Agreement – Non-tariffed 1-79170023-M1
10. GCC – Central Office License Agreement Bell Canada\_040805
11. GCC – Interconnection Agreement for the Provision of 911 Service to a CLEC\_Bell Canada\_062202
12. Basic Listing Interchange File Agreement, Dated 21 January 2004
13. Ethernet Access Agreement (1-246299173-M1)
14. Master Wholesale Agreement for Selective Channels (MWA100508)



**Schedule B**  
**Canadian Dollar trust account Wire Transfer Instructions**



**BORDEN LADNER GERVAIS S.E.N.C.R.L.**  
**BORDEN LADNER GERVAIS LLP**

**COMPTE EN FIDÉICOMMIS**  
**TRUST ACCOUNT**

**INSTRUCTIONS POUR VIREMENT – DOLLARS CANADIENS (CAD)**  
**WIRE INSTRUCTIONS – CANADIAN DOLLARS (CAD)**

INSTITUTION BANK	Banque de Montréal <i>Bank of Montreal</i>		
SUCCURSALE BRANCH	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Banque de Montréal 630, Boul René-Lévesque Ouest Montréal (Québec) H3B 1S6 Téléphone : 514-877-1360</td> <td style="width: 50%; border: none;"><i>Bank of Montreal</i> <i>630 West René-Lévesque Blvd.</i> <i>Montréal, Québec H3B 1S6</i> <i>Telephone : 514-877-1360</i></td> </tr> </table>	Banque de Montréal 630, Boul René-Lévesque Ouest Montréal (Québec) H3B 1S6 Téléphone : 514-877-1360	<i>Bank of Montreal</i> <i>630 West René-Lévesque Blvd.</i> <i>Montréal, Québec H3B 1S6</i> <i>Telephone : 514-877-1360</i>
Banque de Montréal 630, Boul René-Lévesque Ouest Montréal (Québec) H3B 1S6 Téléphone : 514-877-1360	<i>Bank of Montreal</i> <i>630 West René-Lévesque Blvd.</i> <i>Montréal, Québec H3B 1S6</i> <i>Telephone : 514-877-1360</i>		
NUMÉRO SWIFT SWIFT NUMBER	BOFMCAM2		
NUMÉRO D INSTITUTION BANK NUMBER	001		
NUMÉRO DE SUCCURSALE BRANCH NUMBER	02301		
NUMÉRO DE COMPTE ACCOUNT NUMBER	1215-610		
RÉFÉRENCE REFERENCE	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Borden Ladner Gervais s.r.l. 1000, rue de la Gauchetière O Bureau 900 Montréal (Québec) H3B 5H4</td> <td style="width: 50%; border: none;"><i>Borden Ladner Gervais LLP</i> <i>1000 West de la Gauchetière</i> <i>Suite 900</i> <i>Montréal Québec H3B 5H4</i></td> </tr> </table>	Borden Ladner Gervais s.r.l. 1000, rue de la Gauchetière O Bureau 900 Montréal (Québec) H3B 5H4	<i>Borden Ladner Gervais LLP</i> <i>1000 West de la Gauchetière</i> <i>Suite 900</i> <i>Montréal Québec H3B 5H4</i>
Borden Ladner Gervais s.r.l. 1000, rue de la Gauchetière O Bureau 900 Montréal (Québec) H3B 5H4	<i>Borden Ladner Gervais LLP</i> <i>1000 West de la Gauchetière</i> <i>Suite 900</i> <i>Montréal Québec H3B 5H4</i>		

\*\*\*Please send your deposit detail via e-mail to: [frondeau@blg.com](mailto:frondeau@blg.com) or by fax to (514) 954-1905\*\*\*

\*\*\*S.v.p. envoyer les détails de votre dépôt par courriel à [frondeau@blg.com](mailto:frondeau@blg.com) ou par télécopie au (514) 954-1905.\*\*\*

**Schedule B (continued)**  
**US Dollar trust account Wire Transfer Instructions**

**BORDEN LADNER GERVAIS S.E.N.C.R.L., S.R.L., LLP**

**INSTRUCTIONS POUR VIREMENT – DOLLARS AMÉRICAINS (USD)**  
**WIRE INSTRUCTIONS – AMERICAN DOLLARS (USD)**

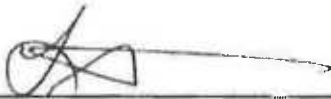
**COMPTE EN FIDÉICOMMIS**  
**TRUST ACCOUNT**

INSTITUTION <i>BANK</i>	Banque de Montreal <i>Bank of Montreal</i>	
SUCCURSALE <i>BRANCH</i>	Banque de Montréal 630, Boul René-Lévesque Ouest Montréal (Québec) H3B 1S6 Téléphone : 514-877-1360	<i>Bank of Montreal</i> 630 West René-Levesque Blvd Montréal Québec H3B 1S6 Telephone - 514-877-1360
NUMÉRO SWIFT <i>SWIFT NUMBER</i>	BOFMCAM2	
NUMÉRO D'INSTITUTION <i>BANK NUMBER</i>	001	
NUMÉRO DE SUCCURSALE <i>BRANCH NUMBER</i>	02301	
NUMÉRO DE COMPTE <i>ACCOUNT NUMBER</i>	4658-184	
ABA / IRT (international routing number)	026005092	
BÉNÉFICIAIRE DU COMPTE <i>BENEFICIARY OF THE ACCOUNT</i>	Borden Ladner Gervais s.r.l. 1000, rue de la Gauchetière O. Bureau 900 Montréal (Québec) H3B 5H4	<i>Borden Ladner Gervais LLP</i> 1000 West de la Gauchetière Suite 900 Montréal, Québec H3B 5H4

S.v.p. envoyer les détails de virement à/Please email wire details to  
[Receipts.MTL@blg.com](mailto:Receipts.MTL@blg.com)

# Tab J

**THIS IS EXHIBIT "J" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of a stylized initial 'A' followed by a long horizontal stroke.

---

**A Commissioner for Taking Affidavits**

**De:** Zammit, Peter <Peter.Zammit@bell.ca>  
**Envoyé:** September-15-16 10:35 AM  
**À:** Gagnon, François D.  
**Objet:** FW: Aging Breakdown, v 7.6  
**Pièces jointes:** Primus Canada - Aging 2016 - Breakdown Version 7.6.xlsx

Peter Zammit  
Manager Billing Services  
Bell Business Markets  
905-614-8067  
[peter.zammit@bell.ca](mailto:peter.zammit@bell.ca)

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Corporate Secretary's Office of Bell Canada, Bell Satellite TV (Bell ExpressVu), Bell Mobility, Bell Media and Bell Aliant.  
1 Carrefour Alexander-Graham Bell, Building A-7, Verdun, Québec, H3E 3B3

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Bureau du secrétaire de Bell Canada, Bell Télé Satellite (Bell ExpressVu), Bell Mobilité, Bell Média et Bell Aliant.  
1 carrefour Alexander-Graham Bell, Aile A-7, Verdun, Québec, H3E 3B3

**From:** Laurence, Marc Andre  
**Sent:** Wednesday, June 29, 2016 3:49 PM  
**To:** Zammit, Peter; Gibson, Jill; Hylton, Marilyn; Darnell, Greg; Bissell, Steven; [linc.rogers@blakes.com](mailto:linc.rogers@blakes.com); 'Lefebvre, Eugénie'; [MDuchesne@big.com](mailto:MDuchesne@big.com); [vlru@goodmans.ca](mailto:vlru@goodmans.ca)  
**Subject:** Aging Breakdown, v 7.6

Good afternoon everyone,

Please find attached an updated version of the breakdown.

Thank you,

**Bell**

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Phone / Tél. : (905) 219-4059

Toll free / Sans frais: 1-855-794-4079

Gestion des comptes corporatif / Corporate Accounts Management

Bell Canada

5115 rue Creekbank Road

Main Floor / Étage Principal

206

Corporate Secretary / Secrétaire générale  
Bell Canada, Québec  
H3E 3B3

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1 Carrefour Alexander-Graham Bell, Building A-7, Verdun, Québec, H3E 3B3

PRIMUS CANADA INC  
 15.04.16  
 File Date - CCAA - Jan 18, 2016

PRIMUS	Post-bankruptcy Primus Consumption	Total Payments and adjustments - Jan 20 to Mar 31	Primus outstanding balance
Primus	\$ 12,642,451.40	-\$ 10,707,078.80	\$ 1,935,372.60
Globility	\$ 2,213,845.60	-\$ 1,940,093.00	\$ 273,752.60
Hmnet	\$ 140,650.04	-\$ 50,186.37	\$ 90,463.67
<b>TOTAL CAD</b>	<b>\$ 14,996,947.03</b>	<b>-\$ 12,697,358.17</b>	<b>\$ 2,299,588.86</b>

Primus USD	\$ 137,104.97	-\$ 54,442.80	\$ 82,662.17
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PRIMUS	Jan 19th to March 31	April invoices	Pending Credits	Pending Debits	Totals including pending credits and Debits
Primus	\$ 1,935,372.60	\$ 26,101.21			
Globility	\$ 273,752.60	\$ -		\$ 156,339.57	
Hmnet	\$ 90,463.67	\$ 10,740.78			
<b>TOTAL CAD</b>	<b>\$ 2,299,588.86</b>	<b>\$ 36,841.99</b>	<b>-\$ 234,990.25</b>	<b>\$ 156,339.57</b>	<b>\$ 2,257,780.17</b>

Primus USD	\$ 82,662.17	\$ 48,710.25			\$ 82,662.17
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BIRCH	Based on march Invoice Only	April Invoice	Pending Credits	Totals including pending credits
Primus	\$ 596,119.34	\$ 4,493,749.34		
Globility	\$ 220,905.27	\$ 819,752.53		
Hmnet	\$ 19,464.94	\$ 48,919.35		
<b>TOTAL CAD</b>	<b>\$ 836,489.55</b>	<b>\$ 5,362,421.22</b>	<b>-\$ 77,474.91</b>	<b>\$ 6,121,435.86</b>
Birch USD	\$ -	\$ -		\$ -

System	Account	BTR / SAN	Group	Bill Day	Last Bill Date	Post-bankruptcy billed and consumed	Primus		Birch		Primus		Birch		Total Payments Jan 20 to Mar 31	Adjustments	Total Amount owed	Jan 19th to		April 01 forward		
							Feb	March	March Invoice	Broken down	April	April Invoice	Broken down	Primus				Birch	April Invoice	April 01 Invoice		
VOICE	2345690321	0102020205	PRIMUS	4	01-Mar-16	\$ 23,000.14	\$ 23,000.14	\$ 77,983.32	\$ 77,983.32	\$ 73,202.49	\$ 73,202.49	\$ 66,545.00	\$ 66,545.00	\$ 258,497.89	\$ 25,139.52	\$ 73,382.49	\$ 0.00	\$ 7,714.49	\$ 0.00	\$ 65,668.00		
VOICE	1049181874	0141100234	PRIMUS	4	04-Mar-16	\$ 2,658.64	\$ 2,658.64	\$ 3,381.12	\$ 3,381.12	\$ 3,060.18	\$ 3,060.18	\$ 3,098.16	\$ 3,098.16	\$ 1,834.64	\$ 0.00	\$ 4,938.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,316.03	\$ 0.00	
Reseller	7220	7220	PRIMUS	10	10-Mar-16	\$ 91,081.25	\$ 92,146.45	\$ 79,977.16	\$ 81,722.30	\$ 72,304.08	\$ 72,304.08	\$ 177,838.11	\$ 177,838.11	\$ 127,858.11	\$ 127,858.11	\$ 261,236.48	\$ 0.00	\$ 179,274.49	\$ 0.00	\$ 23,232.72	\$ 0.00	\$ 154,041.77
VOICE	121007306	0100000207	PRIMUS	10	10-Mar-16	\$ 47,772.91	\$ 47,772.91	\$ 36,542.20	\$ 36,542.20	\$ 29,182.87	\$ 29,182.87	\$ 65,772.28	\$ 65,772.28	\$ 4,482.97	\$ 4,482.97	\$ 100,486.00	\$ 1,872.95	\$ 112,716.26	\$ 0.00	\$ 1,483.97	\$ 0.00	\$ 114,232.29
DATA	0120020113	00020313	PRIMUS	13	13-Mar-16	\$ 23,345.56	\$ 23,345.56	\$ 30,708.90	\$ 30,708.90	\$ 19,044.18	\$ 19,044.18	\$ 20,742.70	\$ 20,742.70	\$ 160,500.60	\$ 0.00	\$ 01,031.03	\$ 0.00	\$ 19,944.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,787.44
VOICE	3297690107	0006000205	PRIMUS	1	01-Mar-16	\$ 275.56	\$ 275.56	\$ 647.87	\$ 647.87	\$ 647.84	\$ 647.84	\$ 647.84	\$ 647.84	\$ 819.13	\$ 0.00	\$ 1,294.81	\$ 0.00	\$ 647.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 647.44
VOICE	1126420135	0141100230	PRIMUS	4	04-Mar-16	\$ 772.04	\$ 772.04	\$ 1,504.33	\$ 1,504.33	\$ 1,387.58	\$ 1,387.58	\$ 1,435.45	\$ 1,435.45	\$ 1,504.07	\$ 7.76	\$ 1,498.29	\$ 0.00	\$ 1,772.04	\$ 0.00	\$ 7.70	\$ 0.00	\$ 1,841.78
VOICE	1007152056	0141100143	PRIMUS	4	04-Mar-16	\$ 755.87	\$ 755.87	\$ 1,450.91	\$ 1,450.91	\$ 1,318.58	\$ 1,318.58	\$ 1,480.48	\$ 1,480.48	\$ 1,480.48	\$ 0.00	\$ 1,480.48	\$ 0.00	\$ 1,756.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,881.74
VOICE	1028890772	0141100110	PRIMUS	4	04-Mar-16	\$ 711.58	\$ 711.58	\$ 1,387.94	\$ 1,387.94	\$ 1,234.30	\$ 1,234.30	\$ 1,322.24	\$ 1,322.24	\$ 1,399.91	\$ 0.00	\$ 1,399.91	\$ 0.00	\$ 1,711.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,886.16
VOICE	0148890726	0148890726	PRIMUS	1	01-Mar-16	\$ 189.29	\$ 189.29	\$ 474.44	\$ 474.44	\$ 474.44	\$ 474.44	\$ 474.44	\$ 474.44	\$ 474.44	\$ 0.00	\$ 474.44	\$ 0.00	\$ 474.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 474.44
PRB	3000007071	3000000707	PRIMUS	13	13-Mar-16	\$ 3,553.83	\$ 3,553.83	\$ 9,354.00	\$ 9,354.00	\$ 5,739.33	\$ 5,739.33	\$ 6,074.77	\$ 6,074.77	\$ 9,354.00	\$ 0.00	\$ 9,354.00	\$ 0.00	\$ 11,521.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,986.77
VOICE	1074661830	0141100229	PRIMUS	10	10-Mar-16	\$ 7,889.23	\$ 7,889.23	\$ 8,918.72	\$ 8,918.72	\$ 4,211.78	\$ 4,211.78	\$ 3,948.55	\$ 3,948.55	\$ 8,782.75	\$ 137.46	\$ 8,118.29	\$ 43.01	\$ 24,888.00	\$ 27,687.49	\$ 137.46	\$ 0.00	\$ 18,864.84
VOICE	009030484	0141100175	PRIMUS	4	04-Mar-16	\$ 555.32	\$ 555.32	\$ 865.90	\$ 865.90	\$ 382.20	\$ 382.20	\$ 359.09	\$ 359.09	\$ 387.79	\$ 0.00	\$ 387.79	\$ 0.00	\$ 555.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 403.38
VOICE	0181400236	0181400200 W	PRIMUS	1	01-Mar-16	\$ 23.29	\$ 23.29	\$ 327.82	\$ 327.82	\$ 316.33	\$ 316.33	\$ 316.33	\$ 316.33	\$ 365.11	\$ 308.61	\$ 36.50	\$ 23.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.58
VOICE	0037893381	01A1241504	PRIMUS	4	04-Mar-16	\$ 0.73	\$ 0.73	\$ 274.72	\$ 274.72	\$ 267.39	\$ 267.39	\$ 267.39	\$ 267.39	\$ 267.39	\$ 0.00	\$ 267.39	\$ 0.00	\$ 274.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.19
VOICE	0152651532	0054704064 W	PRIMUS	1	01-Mar-16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VOICE	000097532	0051961708	PRIMUS	1	01-Mar-16	\$ 88.77	\$ 88.77	\$ 92.48	\$ 92.48	\$ 92.48	\$ 92.48	\$ 92.48	\$ 92.48	\$ 92.48	\$ 0.00	\$ 92.48	\$ 0.00	\$ 92.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.48
VOICE	007466597	0054702978	PRIMUS	4	04-Mar-16	\$ 68.58	\$ 68.58	\$ 137.90	\$ 137.90	\$ 131.08	\$ 131.08	\$ 131.08	\$ 131.08	\$ 131.08	\$ 0.00	\$ 131.08	\$ 0.00	\$ 137.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.79
VOICE	015877703	0107000385	PRIMUS	1	01-Mar-16	\$ 153.17	\$ 153.17	\$ 280.77	\$ 280.77	\$ 240.21	\$ 240.21	\$ 240.21	\$ 240.21	\$ 240.21	\$ 0.00	\$ 240.21	\$ 0.00	\$ 153.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.21
VOICE	0100000770	0100000770	PRIMUS	4	04-Mar-16	\$ 6.57	\$ 6.57	\$ 12.72	\$ 12.72	\$ 11.87	\$ 11.87	\$ 11.87	\$ 11.87	\$ 11.87	\$ 0.00	\$ 11.87	\$ 0.00	\$ 12.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.87
VOICE	002704446	0057375149	PRIMUS	4	04-Mar-16	\$ 606.46	\$ 606.46	\$ 1,176.25	\$ 1,176.25	\$ 1,174.80	\$ 1,174.80	\$ 1,174.80	\$ 1,174.80	\$ 1,174.80	\$ 3.97	\$ 1,174.80	\$ 0.00	\$ 606.46	\$ 0.00	\$ 3.97	\$ 0.00	\$ 1,208.47
VOICE	1103334469	0141100213	PRIMUS	4	04-Mar-16	\$ 2,447.25	\$ 2,447.25	\$ 4,866.23	\$ 4,866.23	\$ 4,490.42	\$ 4,490.42	\$ 4,490.42	\$ 4,490.42	\$ 21.51	\$ 4,468.91	\$ 21.51	\$ 13,655.75	\$ 6,729.00	\$ 21.51	\$ 0.00	\$ 4,964.89	
VOICE	1127000096	0141100125	PRIMUS	1	01-Mar-16	\$ 380.37	\$ 380.37	\$ 302.54	\$ 302.54	\$ 219.76	\$ 219.76	\$ 219.76	\$ 219.76	\$ 219.76	\$ 0.00	\$ 219.76	\$ 0.00	\$ 380.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.94
VOICE	0170099832	0053861738	PRIMUS	1	01-Mar-16	\$ 5,283.26	\$ 5,283.26	\$ 5,755.95	\$ 5,755.95	\$ 11,551.02	\$ 11,551.02	\$ 2,147.85	\$ 2,147.85	\$ 2,147.85	\$ 0.00	\$ 2,147.85	\$ 0.00	\$ 11,551.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,147.85
VOICE	1100001188	0141100076	PRIMUS	4	04-Mar-16	\$ 22,007.50	\$ 22,007.50	\$ 35,234.25	\$ 35,234.25	\$ 30,655.43	\$ 30,655.43	\$ 34,973.39	\$ 34,973.39	\$ 171.20	\$ 34,802.19	\$ 171.20	\$ 70,431.83	\$ 13,026.42	\$ 171.20	\$ 0.00	\$ 38,234.25	
VOICE	107769781	0141100077	PRIMUS	4	04-Mar-16	\$ 33,518.14	\$ 33,518.14	\$ 91,428.03	\$ 91,428.03	\$ 63,376.09	\$ 63,376.09	\$ 63,376.09	\$ 63,376.09	\$ 3,432.87	\$ 60,943.22	\$ 3,432.87	\$ 150,242.53	\$ 60,828.49	\$ 46,378.00	\$ 4,612.84	\$ 0.00	\$ 165,033.37
VOICE	0079497633	0053861737	PRIMUS	1	01-Mar-16	\$ 36,115.73	\$ 36,115.73	\$ 62,453.80	\$ 62,453.80	\$ 61,008.44	\$ 61,008.44	\$ 61,008.44	\$ 61,008.44	\$ 76,392.30	\$ 143.05	\$ 76,249.25	\$ 0.00	\$ 76,249.25	\$ 0.00	\$ 143.05	\$ 0.00	\$ 76,249.25
VOICE	000092343	0107001234	PRIMUS	1	01-Mar-16	\$ 54,073.59	\$ 54,073.59	\$ 223,506.82	\$ 223,506.82	\$ 221,754.86	\$ 221,754.86	\$ 221,754.86	\$ 221,754.86	\$ 221,754.86	\$ 0.00	\$ 221,754.86	\$ 0.00	\$ 54,073.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,781.27
VOICE	0015883188	0058252848	PRIMUS	25	25-Mar-16	\$ 3,717.38	\$ 3,717.38	\$ 1,940.18	\$ 1,940.18	\$ 438.50	\$ 438.50	\$ 1,302.78	\$ 1,302.78	\$ 1,341.06	\$ 0.00	\$ 1,341.06	\$ 0.00	\$ 3,717.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,441.82
VOICE	0048878192	0133000138	PRIMUS	4	04-Mar-16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reseller	104000255	0140000255	PRIMUS	1	01-Mar-16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PRB	300000008	300000008	PRIMUS	1	01-Mar-16	\$ 440,058.64	\$ 440,058.64	\$ 979,171.85	\$ 979,171.85	\$ 1,029,717.37	\$ 1,029,717.37	\$ 1,021,747.37	\$ 1,021,747.37	\$ 1,021,747.37	\$ 0.00	\$ 1,021,747.37	\$ 0.00	\$ 1,021,747.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,021,747.37
CBS	B1ED1A206077	B1ED1A206077	PRIMUS	1	01-Mar-16	\$ 3,004.67	\$ 3,004.67	\$ 7,823.09	\$ 7,823.09	\$ 7,823.09	\$ 7,823.09	\$ 7,823.09	\$ 7,823.09	\$ 7,823.09	\$ 0.00	\$ 7,823.09	\$ 0.00	\$ 3,004.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,823.09
PRB	300000006	300000006	PRIMUS	25	25-Mar-16	\$ 1,719.90	\$ 1,719.90	\$ 16,680.98	\$ 16,680.98	\$ 16,680.98	\$ 16,680.98	\$ 16,680.98	\$ 16,680.98	\$ 16,680.98	\$ 0.00	\$ 16,680.98	\$ 0.00	\$ 1,719.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,680.98
CBS	B1ED1B280777	B1ED1B280777	PRIMUS	1	01-Mar-16	\$ 3,103.38	\$ 3,103.38	\$ 7,388.31	\$ 7,388.31	\$ 6,862.58	\$ 6,862.58	\$ 6,862.58	\$ 6,862.58	\$ 6,862.58	\$ 0.00	\$ 6,862.58	\$ 0.00	\$ 3,103.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,862.58
CBS	B1ED1B380777	B1ED1B380777	PRIMUS	1	01-Mar-16	\$ 2,556.75	\$ 2,556.75	\$ 6,381.49	\$ 6,381.49	\$ 6,482.20	\$ 6,482.20	\$ 6,482.20	\$ 6,482.20	\$ 6,482.20	\$ 0.00	\$ 6,482.20	\$ 0.00	\$ 2,556.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,482.20
CBS	B1ED1A207049	B1ED1A207049	PRIMUS	1	01-Mar-16	\$ 2,227.24	\$ 2,227.24	\$ 5,508.60	\$ 5,508.60	\$ 4,982.16	\$ 4,982.16	\$ 4,982.16	\$ 4,982.16	\$ 4,982.16	\$ 0.00	\$ 4,982.16	\$ 0.00	\$ 2,227.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,982.16
CBS	B1ED1A004177	B1ED1A004177	PRIMUS	1	01-Mar-16	\$ 2,266.00	\$ 2,266.00	\$ 3,305.87	\$ 3,305.87	\$ 3,428.27	\$ 3,428.27	\$ 3,428.27	\$ 3,428.27	\$ 3,428.27	\$ 0.00	\$ 3,428.27	\$ 0.00	\$ 2,266.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,428.27
CBS	B1ED1A380649	B1ED1A380649	PRIMUS	1	01-Mar-16	\$ 2,154.78	\$ 2,154.78	\$ 3,324.49	\$ 3,324.49	\$ 4,678.33	\$ 4,678.33	\$ 4,678.33	\$ 4,678.33	\$ 4,678.33	\$ 0.00	\$ 4,678.33	\$ 0.00	\$ 2,154.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,678.33
CBS	B1ED1D001177	B1ED1D001177	PRIMUS	1	01-Mar-16	\$ 2,548.65	\$ 2,548.65	\$ 4,922.74	\$ 4,922.74													



System	Account	BTN / BAN	Group	Mar	Bill Day	Last Bill Date	Post-bankruptcy billed and consumed	Primus			Birch			Primus			Birch			Total Payments - Jan 20 to Mar 31	Adjustments	Total Amount owed	Jan 19th to March 31			
								Feb	March	March Invoice Broken down	April	April Invoice Broken down	Jan 19th to March 31	Primus	Primus	Birch										
CABS	B1E518291777	B1E518291777	PRIMUS	1	01-Mar-16		\$ 343.48	\$ 784.29	\$ 536.72	\$ 536.72	\$ -	\$ 814.29	\$ -	\$ 814.29	\$ (1,182.72)	\$ 24.43	\$ 1,626.88	\$ 814.29	\$ -	\$ -	\$ 814.29	\$ -	\$ 814.29	\$ -	\$ 814.29	
CABS	B1E518292049	B1E518292049	PRIMUS	1	01-Mar-16		\$ 319.64	\$ 762.21	\$ 762.21	\$ 762.21	\$ -	\$ 762.21	\$ -	\$ 762.21	\$ (1,081.85)	\$ 22.87	\$ 1,534.43	\$ 762.21	\$ -	\$ -	\$ 762.21	\$ -	\$ 762.21	\$ -	\$ 762.21	
CABS	B1E51A0041777	B1E51A0041777	PRIMUS	1	01-Mar-16		\$ 259.34	\$ 615.90	\$ 615.90	\$ 615.90	\$ -	\$ 615.90	\$ -	\$ 615.90	\$ (974.04)	\$ 18.47	\$ 1,251.65	\$ 615.90	\$ -	\$ -	\$ 615.90	\$ -	\$ 615.90	\$ -	\$ 615.90	
VOICE	306289271	4162370465	PRIMUS	13	13-Mar-16		\$ 174.25	\$ 145.60	\$ 246.07	\$ 150.82	\$ 30.25	\$ 834.38	\$ 299.54	\$ (174.25)	\$ -	\$ -	\$ 2,688.00	\$ 1,677.50	\$ 291.43	\$ -	\$ -	\$ 916.13	\$ -	\$ 916.13	\$ -	\$ 916.13
DATA	0126054630	86258630	PRIMUS	28	28-Mar-16		\$ 182.19	\$ 150.97	\$ 150.97	\$ 150.97	\$ -	\$ 116.88	\$ 150.97	\$ -	\$ 150.97	\$ (182.19)	\$ -	\$ 492.94	\$ 185.05	\$ -	\$ -	\$ 287.89	\$ -	\$ 287.89	\$ -	\$ 287.89
VOICE	306289177	4162349392	PRIMUS	16	16-Mar-16		\$ 255.65	\$ 1,146.52	\$ 1,028.77	\$ 630.96	\$ 487.79	\$ 712.79	\$ 261.45	\$ 421.34	\$ (355.65)	\$ -	\$ 2,688.00	\$ 1,677.50	\$ 291.43	\$ -	\$ -	\$ 916.13	\$ -	\$ 916.13	\$ -	\$ 916.13
CABS	B1E51A0183277	B1E51A0183277	PRIMUS	1	01-Mar-16		\$ 257.57	\$ 610.04	\$ 603.49	\$ 603.49	\$ -	\$ 610.04	\$ -	\$ 610.04	\$ (974.04)	\$ 18.45	\$ 1,230.08	\$ 610.04	\$ -	\$ -	\$ 610.04	\$ -	\$ 610.04	\$ -	\$ 610.04	
VOICE	306088274	416043311	PRIMUS	10	10-Mar-16		\$ 336.79	\$ 559.11	\$ 559.60	\$ 559.67	\$ 162.19	\$ 566.96	\$ -	\$ 566.96	\$ (336.79)	\$ -	\$ 1,678.75	\$ 950.58	\$ -	\$ -	\$ 721.17	\$ -	\$ 721.17	\$ -	\$ 721.17	
VOICE	3044879673	4162345408	PRIMUS	13	13-Mar-16		\$ 422.21	\$ 326.80	\$ 323.51	\$ 198.28	\$ 125.23	\$ 304.74	\$ 0.70	\$ 324.04	\$ (412.22)	\$ -	\$ 975.08	\$ 525.08	\$ 0.70	\$ -	\$ 449.27	\$ -	\$ 449.27	\$ -	\$ 449.27	
VOICE	305879879	4162341691	PRIMUS	13	13-Mar-16		\$ 423.24	\$ 323.83	\$ 323.51	\$ 198.28	\$ 125.23	\$ 303.60	\$ -	\$ 303.60	\$ (423.24)	\$ -	\$ 970.74	\$ 523.83	\$ -	\$ -	\$ 448.03	\$ -	\$ 448.03	\$ -	\$ 448.03	
VOICE	3058797482	4162341691	PRIMUS	25	25-Mar-16		\$ 418.88	\$ 246.56	\$ 246.15	\$ 55.54	\$ 190.57	\$ 246.15	\$ -	\$ 246.15	\$ (418.88)	\$ -	\$ 736.38	\$ 351.67	\$ -	\$ -	\$ 384.72	\$ -	\$ 384.72	\$ -	\$ 384.72	
VOICE	314398789	919731894	PRIMUS	13	13-Mar-16		\$ 545.31	\$ 401.27	\$ 451.13	\$ 276.52	\$ 174.93	\$ 451.26	\$ -	\$ 451.26	\$ (545.31)	\$ -	\$ 1,353.87	\$ 727.78	\$ -	\$ -	\$ 626.09	\$ -	\$ 626.09	\$ -	\$ 626.09	
VOICE	3088602019	6132333749	PRIMUS	28	28-Mar-16		\$ 354.81	\$ 104.47	\$ 104.10	\$ 23.51	\$ 60.58	\$ 104.10	\$ -	\$ 104.10	\$ (354.81)	\$ -	\$ 428.87	\$ 582.94	\$ -	\$ -	\$ 843.74	\$ -	\$ 843.74	\$ -	\$ 843.74	
VOICE	3088176268	7058264740	PRIMUS	28	28-Mar-16		\$ 567.60	\$ 470.50	\$ 478.54	\$ 107.38	\$ 58.14	\$ 478.54	\$ -	\$ 478.54	\$ (567.60)	\$ -	\$ 1,559.75	\$ 960.84	\$ -	\$ -	\$ 589.92	\$ -	\$ 589.92	\$ -	\$ 589.92	
VOICE	317178026	9058413515	PRIMUS	16	01-Mar-16		\$ 590.38	\$ 653.64	\$ 652.73	\$ 338.89	\$ 335.04	\$ 653.38	\$ -	\$ 653.38	\$ (590.38)	\$ -	\$ 1,959.75	\$ 960.84	\$ -	\$ -	\$ 998.92	\$ -	\$ 998.92	\$ -	\$ 998.92	
CABS	B1E5182920777	B1E5182920777	PRIMUS	1	01-Mar-16		\$ 740.12	\$ 581.67	\$ 606.42	\$ 606.42	\$ -	\$ 591.67	\$ -	\$ 591.67	\$ (839.79)	\$ 17.25	\$ 1,189.34	\$ 591.67	\$ -	\$ -	\$ 591.67	\$ -	\$ 591.67	\$ -	\$ 591.67	
IFBB	506011226	506011226	PRIMUS	12	13-Mar-16		\$ 836.56	\$ 1,037.34	\$ 1,037.34	\$ 836.79	\$ 497.99	\$ 1,037.34	\$ -	\$ 1,037.34	\$ (836.56)	\$ -	\$ 3,112.82	\$ 1,873.13	\$ -	\$ -	\$ 1,239.69	\$ -	\$ 1,239.69	\$ -	\$ 1,239.69	
VOICE	3148098383	5189413300	PRIMUS	22	01-Mar-16		\$ 564.39	\$ 964.39	\$ 962.42	\$ 310.48	\$ 851.96	\$ 964.13	\$ -	\$ 964.13	\$ (564.39)	\$ -	\$ 2,896.84	\$ 1,774.85	\$ -	\$ -	\$ 1,119.99	\$ -	\$ 1,119.99	\$ -	\$ 1,119.99	
VOICE	3124381109	5131230006	PRIMUS	13	13-Mar-16		\$ 1,318.82	\$ 1,146.21	\$ 1,146.78	\$ 701.82	\$ 443.13	\$ 1,146.08	\$ -	\$ 1,146.08	\$ (1,318.82)	\$ -	\$ 3,428.84	\$ 1,847.63	\$ -	\$ -	\$ 1,581.21	\$ -	\$ 1,581.21	\$ -	\$ 1,581.21	
VOICE	3019095267	4162344596	PRIMUS	22	22-Mar-16		\$ 848.40	\$ 497.51	\$ 497.35	\$ 100.44	\$ 336.31	\$ 497.47	\$ 4.25	\$ 492.88	\$ (848.40)	\$ -	\$ 715.12	\$ (118.26)	\$ 4.79	\$ -	\$ 630.60	\$ -	\$ 630.60	\$ -	\$ 630.60	
DATA	0129024600	86204936	PRIMUS	22	22-Mar-16		\$ 1,754.84	\$ 1,958.19	\$ (17,306.00)	\$ (5,550.33)	\$ -	\$ -	\$ -	\$ -	\$ (1,754.84)	\$ -	\$ (15,347.85)	\$ (3,592.15)	\$ -	\$ -	\$ (11,655.70)	\$ -	\$ (11,655.70)	\$ -	\$ (11,655.70)	
VOICE	304489700	4162350792	PRIMUS	13	01-Mar-16		\$ 1,959.69	\$ 1,959.44	\$ 1,959.55	\$ 979.14	\$ 618.41	\$ 1,959.44	\$ 9.10	\$ 1,959.28	\$ (1,959.69)	\$ -	\$ 4,740.47	\$ 2,558.58	\$ 9.10	\$ -	\$ 2,281.89	\$ -	\$ 2,281.89	\$ -	\$ 2,281.89	
CABS	B1E51829184777	B1E51829184777	PRIMUS	1	01-Mar-16		\$ 238.41	\$ 591.32	\$ 576.59	\$ 576.59	\$ -	\$ 493.43	\$ -	\$ 493.43	\$ (238.41)	\$ -	\$ 1,052.98	\$ 559.53	\$ -	\$ -	\$ 493.43	\$ -	\$ 493.43	\$ -	\$ 493.43	
CABS	B1E51829184777	B1E51829184777	PRIMUS	1	01-Mar-16		\$ 248.31	\$ 598.96	\$ 536.28	\$ 536.28	\$ -	\$ 536.28	\$ -	\$ 536.28	\$ (248.31)	\$ -	\$ 1,170.69	\$ 518.53	\$ -	\$ -	\$ 652.16	\$ -	\$ 652.16	\$ -	\$ 652.16	
VOICE	3045295929	6132385618	PRIMUS	19	19-Mar-16		\$ 3,355.52	\$ 2,183.29	\$ 2,171.34	\$ 910.56	\$ 1,260.78	\$ 2,168.58	\$ -	\$ 2,168.58	\$ (3,355.52)	\$ -	\$ 6,903.00	\$ 3,073.94	\$ -	\$ -	\$ 3,829.06	\$ -	\$ 3,829.06	\$ -	\$ 3,829.06	
DATA	0126282526	862052526	PRIMUS	29	28-Mar-16		\$ 4,428.27	\$ 3,575.47	\$ 3,575.47	\$ 461.35	\$ 3,114.12	\$ 3,672.07	\$ -	\$ 3,672.07	\$ (4,428.27)	\$ -	\$ 10,823.07	\$ 4,036.82	\$ -	\$ -	\$ 6,786.25	\$ -	\$ 6,786.25	\$ -	\$ 6,786.25	
VOICE	305882308	0108060148	PRIMUS	18	18-Mar-16		\$ 7,054.20	\$ 7,346.18	\$ 7,374.14	\$ 3,808.01	\$ 3,988.13	\$ 7,933.20	\$ -	\$ 7,933.20	\$ (7,054.20)	\$ -	\$ 17,699.00	\$ 9,462.03	\$ -	\$ -	\$ 8,236.97	\$ -	\$ 8,236.97	\$ -	\$ 8,236.97	
VOICE	3017800942	0102231959	PRIMUS	13	13-Mar-16		\$ 7,444.42	\$ 5,867.44	\$ 5,864.85	\$ 3,594.59	\$ 2,270.26	\$ 5,896.71	\$ -	\$ 5,896.71	\$ (7,444.42)	\$ -	\$ 23,074.43	\$ 11,798.76	\$ -	\$ -	\$ 11,275.67	\$ -	\$ 11,275.67	\$ -	\$ 11,275.67	
Rawstar	4080	4080	PRIMUS	31	31-Mar-16		\$ 3,455.16	\$ 8,239.03	\$ 8,239.07	\$ 8,239.07	\$ -	\$ 11,218.73	\$ -	\$ 11,218.73	\$ (3,455.16)	\$ -	\$ 23,074.43	\$ 11,798.76	\$ -	\$ -	\$ 11,275.67	\$ -	\$ 11,275.67	\$ -	\$ 11,275.67	
VOICE	3122297852	0109060221	PRIMUS	16	16-Mar-16		\$ 8,669.81	\$ 6,878.08	\$ 6,154.26	\$ 4,208.85	\$ 2,045.80	\$ 6,164.66	\$ -	\$ 6,164.66	\$ (8,669.81)	\$ -	\$ 28,082.88	\$ 14,982.00	\$ -	\$ -	\$ 13,100.88	\$ -	\$ 13,100.88	\$ -	\$ 13,100.88	
IFBB	300278483	300278483	PRIMUS	7	02-Mar-16		\$ 40.17	\$ 92.51	\$ 105.91	\$ 88.41	\$ 20.66	\$ 106.78	\$ -	\$ 106.78	\$ (40.17)	\$ 3.54	\$ (8,837.00)	\$ (8,837.28)	\$ -	\$ -	\$ (8,837.28)	\$ -	\$ (8,837.28)	\$ -	\$ (8,837.28)	
CABS	B1E51A0041777	B1E51A0041777	PRIMUS	1	01-Mar-16		\$ 331.85	\$ 529.04	\$ 544.81	\$ 544.81	\$ -	\$ 529.04	\$ -	\$ 529.04	\$ (331.85)	\$ -	\$ 1,058.08	\$ 529.04	\$ -	\$ -	\$ 529.04	\$ -	\$ 529.04	\$ -	\$ 529.04	
VOICE	3129091936	0102231961	PRIMUS	13	01-Mar-16		\$ 22,941.68	\$ 28,597.40	\$ 30,049.74	\$ 18,442.10	\$ 11,847.64	\$ 24,747.91	\$ 750.68	\$ 26,997.20	\$ (22,941.68)	\$ 94.73	\$ 88,340.62	\$ 46,945.07	\$ 750.68	\$ -	\$ -	\$ 46,945.07	\$ -	\$ 46,945.07	\$ -	\$ 46,945.07
VOICE	1094651302	5141100190	PRIMUS	28	28-Mar-16		\$ 38,407.89	\$ 29,694.44	\$ 29,311.82	\$ 3,782.34	\$ 25,629.48	\$ 24,792.97	\$ 81.46	\$ 26,997.20	\$ (38,407.89)	\$ -	\$ 87,799.83	\$ 33,476.58	\$ 81.46	\$ -	\$ 54,213.25	\$ -	\$ 54,213.25	\$ -	\$ 54,213.25	
CABS	B1E51E2920777	B1E51E2920777	PRIMUS	1	01-Mar-16		\$ 194.95	\$ 464.38	\$ 478.83	\$ 478.83	\$ -	\$ 464.38	\$ -	\$ 464.38	\$ (194.95)	\$ -	\$ 828.78	\$ 464.38	\$ -	\$ -	\$ 464.38	\$ -	\$ 464.38	\$ -	\$ 464.38	
VOICE	304293515	0601802076	PRIMUS	28	28-Mar-16		\$ 71,859.76	\$ 54,537.65	\$ 52,919.14	\$ 8,829.26	\$ 46,090.88	\$ 52,548.52	\$ 158.42	\$ 52,548.52	\$ (71,859.76)	\$ 227.01	\$ 124,578.58	\$ 75,937.32	\$ 158.42	\$ -	\$ 48,641.26	\$ -	\$ 48,641.26	\$ -	\$ 48,641.26	
CABS	B1E51E2904777	B1E51E2904777	PRIMUS	1	01-Mar-16		\$ 194.95	\$ 464.38	\$ 478.83	\$ 478.83	\$ -	\$ 464.38	\$ -	\$ 464.38	\$ (194.95)	\$ -	\$ 828.78	\$ 464.38	\$ -	\$ -	\$ 464.38	\$ -	\$ 464.38	\$ -	\$ 464.38	
VOICE	1094651300	5141100189	PRIMUS	28	28-Mar-16		\$ 80,569.38	\$ 62,023.27	\$ 58,380.42	\$ 6,001.87	\$ 50,318.60	\$ 58,384.85	\$ 253.19	\$ 58,121.36	\$ (80,569.38)	\$ 1,140.00	\$ 132,844.88	\$ 41,488.67	\$ 71.08	\$ -	\$ 91,365.40	\$ -	\$ 91,365.40	\$ -	\$ 91,365.40	
VOICE	3118797796	0100060226	PRIMUS	10	16-Mar-16		\$ 74,935.79	\$ 81,504.83	\$ 80,718.18	\$ 41,689.87	\$ 38,020.31	\$ 82,326.37	\$ 71.08	\$ 82,195.36	\$ (74,935.79)	\$ -	\$ 182,844.88	\$ 41,488.67	\$ 71.08	\$ -	\$ 91,365.40	\$ -	\$ 91,365.40	\$ -	\$ 91,365.40	
VOICE	3172097812	0100060226	PRIMUS	18	18-Mar-16		\$ 78,741.26	\$ 65,814.89																		

PRIMUS CANADA INC  
GLOBILITY  
15.04.16

System	Account	RTN / BAN	Group Name	Bill Day	Last Bill Date	Post-bankruptcy Jan 19th and forward	Feb	March	Primus		Birch		Total Payments Jan 20 to Mar 31	Credits	Total Amount owed	Jan 19th to March 31				
									March Invoice Broken down	April	April Invoice Broken down	Primus				Primus	Birch			
CABS	B1E8A7118196	B1E8A7118196	GLOBILITY COMMUN	16	16-Mar-16	\$ 87,353.50	\$ 36,712.80	\$ 88,816.18	\$ 61,413.77	\$ 48,210.41	\$ 69,814.18	\$ -	\$ -	\$ 99,614.18	\$ (87,353.50)	\$ 295,941.16	\$ 148,126.57	\$ -	\$ 147,814.59	
CABS	B1F8A7118196	B1F8A7118196	GLOBILITY COMMUN	16	16-Mar-16	\$ 13,517.81	\$ 14,964.15	\$ 15,415.13	\$ 7,886.30	\$ 7,458.93	\$ 15,415.13	\$ -	\$ -	\$ 15,415.13	\$ (13,517.81)	\$ 45,796.41	\$ 22,922.35	\$ -	\$ 22,874.06	
CABS	B1E8A7101196	B1E8A7101196	GLOBILITY COMMUN	16	16-Mar-16	\$ 4,535.25	\$ 4,362.00	\$ 4,038.09	\$ 2,800.36	\$ 2,437.79	\$ 4,368.40	\$ -	\$ -	\$ 4,368.40	\$ (4,535.25)	\$ 14,829.20	\$ -	\$ -	\$ 14,829.20	
CABS	B1E8A7112196	B1E8A7112196	GLOBILITY COMMUN	16	16-Mar-16	\$ 1,086.87	\$ 1,203.42	\$ 1,231.53	\$ 639.76	\$ 568.77	\$ 1,231.53	\$ -	\$ -	\$ 1,231.53	\$ (1,086.87)	\$ 11,096.97	\$ -	\$ -	\$ 11,096.97	
DATA	003602532	00072932	GLOBILITY COMMUN	7	07-Mar-16	\$ 24,189.84	\$ 28,957.49	\$ 29,486.01	\$ 31,827.43	\$ 7,236.88	\$ 38,384.05	\$ -	\$ -	\$ 38,384.05	\$ (24,189.84)	\$ 83,146.20	\$ -	\$ -	\$ 83,146.20	
CABS	B1E8A7101196	B1E8A7101196	GLOBILITY COMMUN	16	16-Mar-16	\$ 1,441.33	\$ 1,526.47	\$ 2,226.26	\$ 1,044.83	\$ 878.52	\$ 2,103.76	\$ -	\$ -	\$ 2,035.76	\$ (1,441.33)	\$ 11,441.73	\$ -	\$ -	\$ 11,441.73	
CABS	B1F8A7093196	B1F8A7093196	GLOBILITY COMMUN	16	16-Mar-16	\$ 989.04	\$ 454.42	\$ 823.63	\$ 370.34	\$ 255.26	\$ 515.26	\$ -	\$ -	\$ 515.26	\$ (989.04)	\$ 1,489.88	\$ 734.67	\$ -	\$ 734.67	
CABS	B1E8A7113196	B1E8A7113196	GLOBILITY COMMUN	16	16-Mar-16	\$ 243.00	\$ 271.25	\$ 279.39	\$ 144.20	\$ 126.19	\$ 279.39	\$ -	\$ -	\$ 276.39	\$ (243.00)	\$ 838.03	\$ 418.63	\$ -	\$ 418.63	
CABS	B1F8A7093196	B1F8A7093196	GLOBILITY COMMUN	16	16-Mar-16	\$ 28.26	\$ 173.52	\$ 175.12	\$ 99.86	\$ 85.22	\$ 175.12	\$ -	\$ -	\$ 175.12	\$ (28.26)	\$ 528.18	\$ 264.43	\$ -	\$ 264.43	
CABS	B1E8A7112196	B1E8A7112196	GLOBILITY COMMUN	16	16-Mar-16	\$ 123.50	\$ 125.62	\$ 139.69	\$ 72.48	\$ 62.93	\$ 139.69	\$ -	\$ -	\$ 139.69	\$ (123.50)	\$ 416.00	\$ 207.71	\$ -	\$ 207.71	
IPBB	010398167	010398167	GLOBILITY COMMUN	7	07-Mar-16	\$ 98,974.71	\$ 168,328.63	\$ 161,635.37	\$ 190,361.10	\$ 182,004,286.27	\$ 162,168.00	\$ -	\$ -	\$ 162,168.00	\$ (98,974.71)	\$ 285,203.90	\$ 328,852.77	\$ 120,261.90	\$ -	\$ 188,590.87
DATA	010245880	0345880	GLOBILITY COMMUN	1	01-Mar-16	\$ 131.26	\$ 131.26	\$ 131.26	\$ 131.26	\$ 131.26	\$ 131.26	\$ -	\$ -	\$ 131.26	\$ (131.26)	\$ 383.78	\$ 282.52	\$ -	\$ 282.52	
VOICE	00069872	0101428005	GLOBILITY COMMUN	1	01-Mar-16	\$ 49.83	\$ 118.82	\$ 118.82	\$ 118.82	\$ 118.82	\$ 118.82	\$ -	\$ -	\$ 118.82	\$ (49.83)	\$ 386.46	\$ 237.64	\$ -	\$ 237.64	
DATA	012800023	00002525	GLOBILITY COMMUN	16	16-Mar-16	\$ 305,587.36	\$ 647,452.17	\$ 440,408.67	\$ 324,202.73	\$ 116,206.94	\$ 433,527.66	\$ -	\$ -	\$ 433,527.66	\$ (305,587.36)	\$ 1,581,767.21	\$ 1,061,991.99	\$ -	\$ 519,775.22	
VOICE	0007488471	0105220191	GLOBILITY COMMUN	1	01-Mar-16	\$ 2,283.76	\$ 5,445.90	\$ 5,444.43	\$ 5,444.43	\$ 5,444.43	\$ 5,444.43	\$ -	\$ -	\$ 5,444.43	\$ (2,283.76)	\$ 15,226.78	\$ 10,891.02	\$ -	\$ 10,891.02	
DATA	0115041015	02841015	GLOBILITY COMMUN	4	04-Mar-16	\$ 28,521.82	\$ 58,043.01	\$ 57,429.56	\$ 51,871.66	\$ 6,887.70	\$ 55,584.97	\$ -	\$ -	\$ 55,584.97	\$ (28,521.82)	\$ 186,893.51	\$ 93,039.86	\$ 31,881.18	\$ -	\$ 61,158.68
						\$ 568,910.76	\$ 1,036,754.90	\$ 829,085.20	\$ 608,799.93	\$ 230,301.77	\$ 818,792.53	\$ -	\$ -	\$ 818,792.53	\$ (568,910.76)	\$ 1,929,411.01	\$ 1,068,199.99	\$ -	\$ 961,211.02	

HMNET TECHNOLOGIES

System	Account	BTN / BAN	Group Name	Bill Day	Last Bill Date	Post-bankruptcy Jan 19th and forward	Primus		Birch		April	Primus		Birch		Total Payments - Jan 20 to Mar 31	Credits	Total Amount owed	Jan 19th to	Primus	Birch
							Feb	March	March Invoice Broken down	April Invoice Broken down		March 31	April Invoice	April 01 forward							
VOICE	3030994213	0102231970	HMNET TECHNOL	13	13-Mar-16	\$ 19,002.15	\$ 23,006.43	\$ 23,737.87	\$ 14,549.02	\$ 6,188.85	\$ 23,521.50	\$ 71.64	\$ 23,449.86	\$ (19,002.15)		\$ 70,865.80		\$ 38,155.44	\$ 71.64	\$ 32,638.72	
VOICE	1076160616	5141100176	HMNET TECHNOL	13	13-Mar-16	\$ 11,644.18	\$ 14,062.73	\$ 13,886.17	\$ 8,510.86	\$ 5,375.29	\$ 13,898.51	\$ -	\$ 13,898.51	\$ (11,644.18)		\$ 41,867.41		\$ 22,593.61	\$ -	\$ 19,273.80	
DATA	0126036891	N6036891	HMNET TECHNOL	13	13-Mar-16	\$ 7,969.06	\$ 9,881.63	\$ 9,985.59	\$ 6,120.20	\$ 3,885.39	\$ 9,881.63	\$ -	\$ 9,881.63	\$ (7,969.06)		\$ 19,867.22		\$ 6,120.20	\$ -	\$ 13,747.02	
VOICE	0153948900	6135679918 W	HMNET TECHNOL	1	01-Mar-16	\$ -	\$ 5,493.69	\$ 4,527.20	\$ 4,527.20	\$ -	\$ 4,823.10	\$ 4,823.10	\$ -			\$ 14,843.99		\$ 10,020.89	\$ 4,823.10	\$ -	
VOICE	0154196482	6131072755 W	HMNET TECHNOL	1	01-Mar-16	\$ -	\$ 2,686.15	\$ 2,632.39	\$ 2,632.39	\$ -	\$ 2,836.56	\$ 2,836.56	\$ -			\$ 8,155.10		\$ 5,318.54	\$ 2,836.56	\$ -	
VOICE	0153948443	6131072479 W	HMNET TECHNOL	1	01-Mar-16	\$ -	\$ 2,364.20	\$ 2,311.81	\$ 2,311.81	\$ -	\$ 2,301.06	\$ 2,301.06	\$ -			\$ 6,977.07		\$ 4,676.01	\$ 2,301.06	\$ -	
IPBB	511506896	611506896	HMNET TECHNOL	20	20-Mar-16	\$ 1,689.35	\$ 1,689.35	\$ 1,689.35	\$ 653.94	\$ 1,035.41	\$ 1,689.35	\$ -	\$ 1,689.35	\$ 1,689.35		\$ 5,068.05		\$ 2,343.29	\$ -	\$ 2,724.76	
VOICE	0154392837	6131073075 W	HMNET TECHNOL	1	01-Mar-16	\$ -	\$ 624.42	\$ 611.27	\$ 611.27	\$ -	\$ 708.42	\$ 708.42	\$ -			\$ 1,944.11		\$ 1,235.69	\$ 708.42	\$ -	

PRIMUS TELECOMMUNICATIONS

212

System	Account	BTN / BAN	Group Name	Bill Day	Last Bill Date	Post-bankruptcy Jan 19th and forward	Primus			Birch			Total Payments - Jan 20 to Mar 31	Credits	Total Amount owed	Primus		Birch
							Feb	March	March Invoice Broken down	April	April Invoice Broken down	Jan 19th to March 31				April invoices forward	April 01 forward	
IPBB	300280415	300280415	PRIMUS	13	13-Mar-15	\$ 25,138.75	\$ 41,630.04	\$ 30,046.10	\$ 38,648.95	\$ -	\$ 41,327.36	\$ 41,327.36	\$ -	\$ (41,641.98)	\$ 104,809.24	\$ 63,481.58	\$ 41,127.36	\$ -
IPBB	803683715	803683715	PRIMUS	13	13-Mar-15	\$ 10,222.87	\$ 13,005.26	\$ 8,552.36	\$ -	\$ 7,382.89	\$ 7,382.89	\$ -	\$ (12,453.18)	\$ (147.66)	\$ 25,563.16	\$ 18,180.20	\$ 7,382.89	\$ -
						\$ 35,361.62	\$ 54,635.30	\$ 38,598.46	\$ 38,648.95	\$ -	\$ 48,710.25	\$ 48,710.25	\$ -	\$ (54,095.16)	\$ 130,372.40	\$ 81,661.78	\$ 48,515.25	\$ -

January to March 2016

Primus In-Service	January	February	March	Total	Rate Applied	Primus Loop		Charges (Rate		Charges	
						Rates	Applied)	Primus Rate	Adjustment		
Band A	4,422	4,380	4,352	13,154	\$ 5.69	\$ 7.82	\$ 74,846.26	\$ 102,864.28	\$ 28,018.02		
Band B	31,284	30,959	30,641	92,884	\$ 11.52	\$ 13.01	\$ 1,070,023.68	\$ 1,208,420.84	\$ 138,397.16		
Band C	1,423	1,406	1,386	4,215	\$ 13.80	\$ 15.12	\$ 58,167.00	\$ 63,730.80	\$ 5,563.80		
<b>Total</b>											<b>\$ 171,978.98</b>

Reworked to exclude January 1 to January 18

	January				February			March		
	Rate Applied	Primus Rate	Adjustment	Adjustment for 13 days	Rate Applied	Primus Rate	Adjustment	Rate Applied	Primus Rate	Adjustment
Rate Band A	\$ 25,161.18	\$ 34,580.04	\$ 9,418.86	\$ 3,949.84	\$ 24,922.20	\$ 34,251.60	\$ 9,329.40	\$ 24,762.88	\$ 34,032.64	\$ 9,269.76
Rate Band B	\$ 360,391.68	\$ 407,004.84	\$ 46,613.16	\$ 19,547.45	\$ 356,647.68	\$ 402,776.59	\$ 46,128.91	\$ 352,984.32	\$ 398,639.41	\$ 45,655.09
Rate Band C	\$ 19,637.40	\$ 21,515.76	\$ 1,878.36	\$ 787.70	\$ 19,402.80	\$ 21,258.72	\$ 1,855.92	\$ 19,126.80	\$ 20,956.32	\$ 1,829.52
				<b>\$ 24,285.00</b>			<b>\$ 57,314.23</b>			<b>\$ 56,754.37</b>

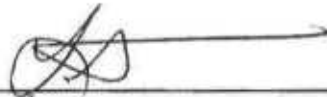
**Total Q1 \$ 138,353.60**

Taxes \$ 17,985.97

Total with Taxes **\$ 156,339.57**

# Tab K

**THIS IS EXHIBIT "K" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of a stylized, cursive-like set of initials followed by a long horizontal line extending to the right.

---

**A Commissioner for Taking Affidavits**

**De:** Gagnon, François D.  
**Envoyé:** June-20-16 3:47 PM  
**À:** Bissell, Steven (Steven.Bissell@fticonsulting.com)  
**Cc:** linc.rogers@blakes.com; Peter Zammit (peter.zammit@bell.ca); Gibson, Jill; Lefebvre, Eugénie; Duchesne, Marc; Jaipargas, Roger; Liu, Victor (vliu@goodmans.ca)  
**Objet:** TR: Primus Canada - Aging 2016 - Breakdown Version 8  
**Pièces jointes:** Primus Canada - Aging April 1 2016 - Breakdown Version 8.xlsx

Dear Steven,


Further to our telephone conversation, please find below and enclosed an email form Greg Darnell at PMULC to Peter Zammit at Bell.

You will see from the email and enclosed revised spreadsheet, that PMULC is now saying that the amount of Post-closing services rendered by Bell to PMULC (but invoiced in March 2016) is much less than Bell's calculation of the split.

Obviously, if the split of pre-closing and post-closing services is modified in favor of PMULC, any amount that is not paid by PMULC will need to be paid by PCTI. Therefore, to a certain extent, this is not Bell's issue. It is an adjustment that needs to be settled as between PMULC and PCTI.

I highly recommend that we have a call in the next few days to review.

Best regards.

 François D. Gagnon  
**Partner / Associé**  
 Tél. 514.954.2553 | F / Téléc. 514.954.1905 | Mob. 514.792.5309 | [fgagnon@blg.com](mailto:fgagnon@blg.com)  
 1000, rue De La Gauchetière Ouest, Suite / Bureau 900, Montréal, QC, Canada H3B 5H4



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**De :** Zammit, Peter [<mailto:Peter.Zammit@bell.ca>]  
**Envoyé :** June-17-16 3:14 PM  
**À :** Laurence, Marc Andre; Gagnon, François D.  
**Cc :** Asselin, Manon; Ramka, Walter; Gibson, Jill  
**Objet :** FW: Primus Canada - Aging 2016 - Breakdown Version 8



216

Hello Francois

We received this back from Greg and we are far apart on the amounts.

Marc and I will review and set up a call with Greg and his team to review.

Regards

Peter Zammit  
Manager Credit and Collections  
Bell Wholesale  
905-614-8067  
[peter.zammit@bell.ca](mailto:peter.zammit@bell.ca)

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**From:** Darnell, Greg [<mailto:Greg.Darnell@birch.com>]  
**Sent:** Friday, June 17, 2016 2:48 PM  
**To:** Zammit, Peter  
**Cc:** Hylton, Marilyn  
**Subject:** Primus Canada - Aging 2016 - Breakdown Version 8

Peter,

The attached workbook contains Birch's reconciliation of pre and post-bankruptcy liabilities for services that Bell provided to PCTI and Primus Management, ULC.

This workbook contains the worksheets that you provided me, with your worksheets renamed by adding the word "Bell's" to each worksheet name. Other than changing the name, these worksheets have not been changed from what you provided.

This workbook also contain additional, and corresponding worksheets, with the leading name "Birch's" so that Birch re-calculations can be seen for each account.

There is one fundamental issue that drives Birch's re-calculations. This issue is that Bell's analysis incorrectly assumed that liabilities should always be assigned using the invoice date. This assumption is not always valid because the invoice date does not always reflect the service period associated with the charges on the invoice, and some costs are billed in arrears (e.g., usage and NRCs) and some costs are billed in advance (e.g., MRCs). Birch has corrected this error by assigning cost to pre and post-bankruptcy period based on when the liability occurred, which is when the service was provided.

Bell's methodology error materially affected the following eleven invoices:

Account#	Account Description	Invoice Date	Service Start Date	Service End Date	# Post March 31 Days
300008096	HSA	3/25/2016	3/1/2016	3/31/2016	0
4080	DMC	3/31/2016	3/1/2016	3/31/2016	0
514-110-0189	RCM-East	3/28/2016	3/28/2016	4/27/2016	27
010-806-0228	PAMC	3/16/2016	3/16/2016	4/15/2016	15
010-806-0229	PAMC	3/16/2016	3/16/2016	4/15/2016	15
010-806-0230	PAMC	3/16/2016	3/16/2016	4/15/2016	15
010-806-0227	PAMC	3/16/2016	3/16/2016	4/15/2016	15
300003191	GAS	3/25/2016	3/1/2016	3/31/2016	0
N600 2525	ULL	3/10/2016	3/10/2016	4/9/2016	9
300280415	Toll-USD	3/13/2016	2/1/2016	2/29/2016	0
503955375	Toll-USD	3/13/2016	2/1/2016	2/29/2016	0

The changes necessary to the pre and post-bankruptcy liabilities calculated by Bell for these accounts can be evaluated on the "Adjusted Invoices" and "Adjusted Invoice details" worksheets.

In total, Birch calculates that for March 2016 invoices, Birch owes Bell \$721,057.69 (CDN\$) for services that Bell provided to Primus Management, ULC beginning on April 1, 2016. This can be seen on the "Birch Revised Summary" worksheet.

Primus Management, ULC has paid all April Bell invoices, in their entirety, including any portion related to pre-April 1. As such, Bell's April invoices can be excluded from this reconciliation and we only need to look at the March invoices.

Let me know if you concur or disagree with Birch's assessment of assignment of pre and post-bankruptcy liabilities and/or would like to go over Birch's calculations in more detail.

I look forward to your response.

Thank you,

Greg Darnell  
Director Margin Assurance

O: 678 370 2467  
M: 678 577 6541

[greg.darnell@birch.com](mailto:greg.darnell@birch.com)



**From:** Zammit, Peter [mailto:Peter.Zammit@bell.ca]  
**Sent:** Friday, June 17, 2016 1:03 PM  
**To:** Darnell, Greg <Greg.Darnell@birch.com>  
**Cc:** Hylton, Marilyn <marilyn.hylton@bell.ca>  
**Subject:** FW: Primus Canada - Aging 2016 - Breakdown Version 7 3 (2).xlsx

Hello Greg

Hope all is well.

How is your reconciliation going?

Regards

Peter Zammit  
Manager Credit and Collections  
Bell Wholesale  
905-614-8067  
[peter.zammit@bell.ca](mailto:peter.zammit@bell.ca)

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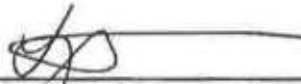
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1 carrefour Alexander-Graham Bell, Aile A-7, Verdun, Québec, H3E 3B3

**From:** Zammit, Peter  
**Sent:** Tuesday, June 14, 2016 3:15 PM  
**To:** 'Darnell, Greg'  
**Subject:** Primus Canada - Aging 2016 - Breakdown Version 7 3 (2).xlsx

# Tab L

**THIS IS EXHIBIT "L" REFERRED TO IN THE  
AFFIDAVIT OF WALTER RAMKA  
SWORN BEFORE ME, THIS 15th DAY  
OF SEPTEMBER, 2016**



---

**A Commissioner for Taking Affidavits**

**De:** Bissell, Steven <Steven.Bissell@fticonsulting.com>  
**Envoyé:** July-28-16 2:10 AM  
**À:** Gibson, Jill; Zammit, Peter; Doug Cooper (DCooper@primustel.ca); Laurence, Marc  
Andre; Hylton, Marilyn; Lefebvre, Eugénie; Duchesne, Marc; linc.rogers@blakes.com;  
aryo.shalviri@blakes.com; Gagnon, François D.; Meakin, Nigel  
**Objet:** Primus - Bell post-Filing, pre-Closing reconciliation. Next steps.  
**Pièces jointes:** Primus Canada - Aging 2016 - Breakdown Version 7 6\_dc (07262016).xlsx

Hello everyone –

Following our call on July 21<sup>st</sup>, and in an effort to close the reconciliation of the post-Filing, pre-Closing charges compared to advance payments for services provided by Bell to PTCI during that period, attached is an updated schedule showing PTCI's calculation of the outstanding post-Filing, pre-Closing charges (see tab, "PTCI Revised Summary", column F). The attached file and Revised Summary indicates that the outstanding post-Filing, pre-Closing charges total:

- 1) CAD 804,052.33 (cell F9 in the PTCI Revised Summary tab); and
- 2) USD 22,620.79 (cell F13 in the PTCI Revised Summary tab).

The Monitor understands that these outstanding amounts reflect the agreed approach of allocating charges to periods based on when services were provided/accrued versus an allocation methodology based on invoice dates. Based on this approach, in addition to the treatment of account no. 300003191 which was discussed last July 21<sup>st</sup>, it should be noted that a portion of certain invoices issued by Bell to PTCI in February 2016 for the Wholesale Local Service and Features ("WLSF") accounts no. 514-110-0077, 010-220-0255, and 010-702-9134 totaling CAD 277,227.20 were removed from the calculation of the outstanding post-Filing, pre-Closing charges as these invoices consisted of retroactive charges for WLSF services provided by Bell to PTCI in November and December 2015.

As a reminder to this group, the outstanding post-Filing, pre-Closing charges in the Revised Summary do not include Bell invoices issued in April (the "April Invoices"). The Monitor understands that the April Invoices, with the exception noted below, have been paid by Primus Management ULC (Birch) to Bell and are not included in the attached reconciliation. The allocation and settlement of the post-Filing, pre-Closing charges associated with the April Invoices have been dealt with directly between PTCI and Primus Management ULC.

With respect to the exception in the payment of the April Invoices, the Monitor is advised that with respect to the April Invoices in respect of the WLSF accounts listed above, a portion totaling CAD 332,448.91 related to retroactive charges for the WLSF service provided by Bell to PTCI during the post-Filing, pre-Closing period were not paid due to a dispute between PTCI and Bell with respect to the basis for the rate increase giving rise to the retroactive amounts charged.

Can we regroup on another call to discuss this email and the status of the post-Filing, pre-Closing reconciliation? I will be travelling today and tomorrow so would like to suggest a call next week after the long weekend in Ontario.

Steve

**Steven Bissell**  
Managing Director, Corporate Finance & Restructuring

**FTI Consulting**  
+1.416.649.8054 T | +1.416.358.0641 M.

221

[steven.bissell@fticonsulting.com](mailto:steven.bissell@fticonsulting.com)

79 Wellington Street West, Suite 2010 | P.O. Box 104  
Toronto, Ontario, M5K 1G8, Canada  
[www.fticonsulting.com](http://www.fticonsulting.com)

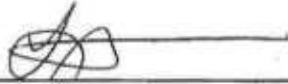
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OF SEPTEMBER, 2016**

A handwritten signature in black ink, consisting of a stylized, cursive 'A' followed by a horizontal line extending to the right.

---

**A Commissioner for Taking Affidavits**



- 1) CAD 804,052.33 (cell F9 in the PTCI Revised Summary tab); and
- 2) USD 22,620.79 (cell F13 in the PTCI Revised Summary tab).

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As a reminder to this group, the outstanding post-Filing, pre-Closing charges in the Revised Summary do not include Bell invoices issued in April (the "April Invoices"). The Monitor understands that the April Invoices, with the exception noted below, have been paid by Primus Management ULC (Birch) to Bell and are not included in the attached reconciliation. The allocation and settlement of the post-Filing, pre-Closing charges associated with the April Invoices have been dealt with directly between PTCI and Primus Management ULC.

With respect to the exception in the payment of the April Invoices, the Monitor is advised that with respect to the April Invoices in respect of the WLSF accounts listed above, a portion totaling CAD 332,448.91 related to retroactive charges for the WLSF service provided by Bell to PTCI during the post-Filing, pre-Closing period were not paid due to a dispute between PTCI and Bell with respect to the basis for the rate increase giving rise to the retroactive amounts charged.

Can we regroup on another call to discuss this email and the status of the post-Filing, pre-Closing reconciliation? I will be travelling today and tomorrow so would like to suggest a call next week after the long weekend in Ontario.

Steve

**Steven Bissell**

Managing Director, Corporate Finance & Restructuring

**FTI Consulting**

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[steven.bissell@fticonsulting.com](mailto:steven.bissell@fticonsulting.com)

79 Wellington Street West, Suite 2010 | P.O. Box 104

Toronto, Ontario, M5K 1G8, Canada

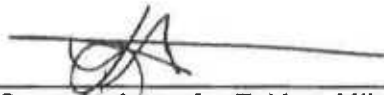
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A handwritten signature in black ink, appearing to be 'W. Ramka', is written over a horizontal line.

**A Commissioner for Taking Affidavits**



Cc : 'Meakin, Nigel'; 'Bissell, Steven'; SHALVIRI, ARYO

Objet : RE: Bell Reconciliation

François,

We have not had a response to our e-mail below. May we please hear from you. As you know the Applicants and the Monitor are seeking to finalize matters in the estate.

Kind regards,

Linc A. Rogers

Partner

Email: [linc.rogers@blakes.com](mailto:linc.rogers@blakes.com)

Dir: 416-863-4168

---



**Blake, Cassels & Graydon LLP**

199 Bay Street, Suite 4000, Toronto ON M5L 1A9

Tel: 416-863-2400 Fax: 416-863-2653

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**From:** ROGERS, LINC

**Sent:** September-07-16 9:55 AM

**To:** Gagnon, François D. ([FGagnon@blg.com](mailto:FGagnon@blg.com))

**Cc:** Meakin, Nigel; Bissell, Steven; SHALVIRI, ARYO

**Subject:** Bell Reconciliation

François,

I hope you are well.

Further to our discussion last week where you indicated that you were targeting mid-this week to respond with Bell's position on the reconciliation and pricing matter, I am following up to see if we are still on track for that timeframe.

We look forward to hearing from you.

Many thanks,

Linc A. Rogers

Partner

Email: [linc.rogers@blakes.com](mailto:linc.rogers@blakes.com)

Dir: 416-863-4168

**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.**

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**AFFIDAVIT OF WALTER RAMKA  
(Sworn September 15, 2016)**

**BORDEN LADNER GERVAIS LLP**  
40 King Street West  
Toronto, Ontario  
M5H 3Y4

**MARTIN SCLISIZZI**  
Tel: (416) 367-6027  
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LSUC#14533R

**ROGER JAIPARGAS**  
Tel: (416) 367-6266  
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Email: rjaipargas@blg.com  
LSUC# 43275C

Lawyers for Bell Canada  
TOR01: 6498351: v3



# Tab 2

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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


Primus Canada

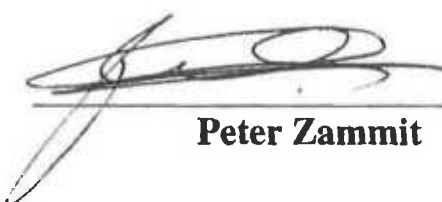
**AFFIDAVIT OF PETER ZAMMIT**  
(Sworn September 15, 2016)

I, **PETER ZAMMIT**, of the City of Cambridge, in the Province of Ontario, **MAKE OATH AND SAY as follows:**

1. I am the Manager Billing at Bell Canada ("**Bell**"), and as such have personal knowledge of the matters hereinafter deposed to.
2. I have read the affidavit of Walter Ramka, sworn September 15, 2016, and I agree with the facts deposed to by Mr. Ramka. I was directly involved in the negotiations and discussions concerning the Bell Agreements, the Assigned Contracts, the Post-Filing Agreement, the Billing Date Method, the Assignment Agreement (all defined in Mr. Ramka's affidavit), the meetings and telephone discussions with the Purchaser, Primus Canada and the Monitor, referred to in Mr. Ramka's affidavit, and I adopt Mr. Ramka's evidence concerning these matters and the information attributable to me as my own evidence.

**SWORN BEFORE ME** at the City of )  
Mississauga, in the Province of Ontario, )  
this 15th day of September, 2016. )  
)  
)  
)  
)

  
\_\_\_\_\_  
A Commissioner for taking affidavits

  
\_\_\_\_\_  
**Peter Zammit**

**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.**

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

**PROCEEDINGS COMMENCED AT TORONTO**

**AFFIDAVIT OF PETER ZAMMIT  
(Sworn September 15, 2016)**

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Lawyers for Bell Canada

TOR01: 6500741: v2

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

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AND LINGO, INC.**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)  
PROCEEDINGS COMMENCED AT TORONTO**

**RESPONDING MOTION RECORD  
OF BELL CANADA  
(Returnable September 16, 2016)**

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