

This is the 2nd Affidavit of Linda Alexander in this case and was made on September 19, 2023

No. S-236214 Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

1392752 B.C.LTD.

PETITIONER

AND:

SKEENA SAWMILLS LTD., SKEENA BIOENERGY LTD., ROC HOLDINGS LTD.

RESPONDENTS

AFFIDAVIT

I, Linda Alexander, paralegal, of 1600 – 925 West Georgia Street, in the City of Vancouver, in the Province of British Columbia, SWEAR THAT:

- 1. I am a paralegal at Lawson Lundell LLP, counsel for the Petitioner, 1392752 B.C. Ltd., and as such, have personal knowledge of the facts and matters hereinafter deposed to, save and except where the same is stated to be made upon information and belief, and, as to such facts, I verily believe the same to be true.
- 2. For the purpose of this Affidavit, I adopt the definitions as set out in the Petition.
- 3. Attached hereto and marked as **Exhibit "A"** is an estimate of monthly costs for the Skeena Entities provided by Jenny Hu, chief financial officer of Sawmills and Bioenergy, exclusive of professional fees for the proposed Receiver.

SWORN BEFORE ME at the City of
Vancouver, in the Province of British
Columbia, this 19th day of September, 2023.

A Commissioner for taking Affidavits for British Columbia.

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Barriste & Micitor 1600 - 925 WEST GEORGIA ST. VANCOUVER, B.C. V6C 3L2

(604) 685-3456

LINDA ALEXANDER

Skeena Sawmills + Skeena BioEnergy + ROC Shut down Costs Estimate

		Monthly			
People					
	Skeleton Crew - Wage	110,000			
	Benefits	33,000			
		143,000			
Essential payments	sayments says		SSM	BMO	
(6)	Business Insurance	85,000	45,000	40,000	
04	Hydro	8,000	5,000	3,000	
دا ب	Gas	8,000	3,000	2,000	
,C	Fuel & Maintenance supplies	20,000	15,000	2,000	
υ V	ents of apartments	000'6			
<u>ڪ</u> اس م	Internet / radio	009			
\$ 51	4 Phone	1,200			
١.	T services & computer supplies	2,000			
	Sage subscription fee	1,500			
æ.	Payroll system service fee	100			
	vehicle insurance + fuel	2,600			
	Janitorial service & supplies	2,000			
	Stationery	200			
		145,200			
Contingent funds	nt funds	14,520	10% of essential payments	al payments	
Total		302,720			

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RESPONDENTS

AFFIDAVIT



Suite 1600 Cathedral Place 925 West Georgia Street, Vancouver BC V6C 3L2 Phone: 604-685-3456

Attention: Bryan C. Gibbons bgibbons@lawsonlundell.com