

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

**BETWEEN:**

**CANADIAN WESTERN BANK**

**Applicant**

**and**

**2722959 ONTARIO LTD. and 2156775 ONTARIO LIMITED**

**Respondents**

**SECOND  
SUPPLEMENTARY MOTION RECORD  
(Motion returnable July 24, 2023)  
(Volume 1 of 2)**

**DATED: July 12, 2023**

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Respondent

**SERVICE LIST  
Last updated February 17, 2023**

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# INDEX

**ONTARIO  
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**BETWEEN:**

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**Respondents**

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B	Exhibit "B" – Financial Statements of 272 for the period from September 1, 2021 to January 31, 2022 and Compilation Engagement Report
C	Exhibit "C" – Unaudited Pro Forma Balance Sheet of 272 as at Feb. 1, 2022
D	Exhibit "D" – "Discussion Paper" dated March 4, 2022
E	Exhibit "E" – Minutes of Settlement and Release
F	Exhibit "F" – Invoice dated January 8, 2020 for \$157,428.95 from the Region of Peel, summary of continuing invoices and BOD reading of Nov. 20, 2019
G	Exhibit "G" – Invoices and BOD readings
H	Exhibit "H" – Calculation Summary Report dated September 10, 2020
I	Exhibit "I" – Report of Swara Controls dated November 12, 2020
J	Exhibit "J" – Laboratory Analysis Reports of Gelda Scientific

# TAB 1



**ONTARIO  
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B E T W E E N:

CANADIAN WESTERN BANK

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Respondents

**AFFIDAVIT OF FRANK D'ANGELO**

I, FRANK D'ANGELO, of the Town of Kleinburg, in the Province of Ontario,

MAKE OATH AND SAY AS FOLLOWS:

1. I was the President and Chief Executive Officer of 2156775 Ontario Limited carrying on business as D'Angelo Brands ("215"). I am the Senior General Manager of 27222959 Ontario Ltd. ("272").
2. 272 was incorporated on January 1, 2021 and commenced operating on February 1, 2022. 272 continued to carry on the business of 215.
3. In March, 272 required significant funding. 272 occupied the same premises as 215.
4. 272 required funding to appease the landlord by providing payments under protest to the City of Mississauga and the Region of Peel in an attempt to vacate the tax lien registered by the City of Mississauga on the Eastgate property which 272 occupied as tenant. It further required funds to pay the Region of Peel and the City of Mississauga, under protest, funds being claimed

by the City and the Region. It further required funding for operating capital and capital improvements.

5. Canadian Western Bank was approached for financing. The Bank requested certain financial statements. Annexed hereto and marked as **Exhibit "A"** to this my affidavit are the financial statements of 272 for the period from January 1, 2021 to August 31, 2021 and a review engagement report.

6. Annexed hereto and marked as **Exhibit "B"** to this my affidavit are the financial statement of 272 for the period from September 1, 2021 to January 31, 2022, a Compilation Engagement Report.

7. Annexed hereto and marked as **Exhibit "C"** to this my affidavit is an Unaudited Pro Forma Balance Sheet of 272 as at February 1, 2022.

8. The financial statements I have referred to were provided to Mr. John Butler, the Vice President and Area Manager with Canadian Western Bank.

9. The Bank issued a Discussion Paper / Agreement which was accepted by 272 and guaranteed by 215, Gemma Runaghan and myself as three guarantors. The loan amount was \$6,550,000.00 CDN. Annexed hereto and marked as **Exhibit "D"** to this my affidavit is a copy of the "Discussion Paper" dated March 4, 2022.

10. I reviewed the affidavit of Elaine Gilliland sworn April 28, 2023. I respond to it. Annexed hereto and marked as **Exhibit "E"** to this my affidavit is a copy of the Minutes of Settlement and the Release. I signed the Release on November 22, 2019.

11. On January 8, 2020, 215 received an invoice from the Region of Peel for \$157,114.80

arising out what the Region of Peel alleges to be a BOD reading of 6000 mg/l. This was an exorbitant charge and throughout I have contended that the Region of Peel settled these exorbitant charges by Minutes of Settlement and Release and then immediately commenced billing exorbitant surcharges commencing January of 2020. Annexed hereto and marked as **Exhibit "F"** to this my affidavit is a copy of the invoice dated January 8, 2020 for \$157,428.95 from the Region, a summary of the continuing invoices and the BOD reading of November 20, 2019.

12. Annexed hereto and marked as **Exhibit "G"** to this my affidavit are the invoices and BOD readings that fluctuate and result in exorbitant charges by the Region. This is the dispute with the Region.

13. Annexed hereto and marked as **Exhibit "H"** to this my affidavit is a Calculation Summary Report dated September 10, 2020. This report is produced by Mr. Patel, a Professional Engineer and he compares the BOD reports to the Region of Peel and the BOD reports from an independent laboratory, Gelda Lab who performed BOD surcharge calculations.

14. Annexed hereto and marked as **Exhibit "I"** to this my affidavit is a report from Swara Controls dated November 12, 2020 which is a comparative report with cost calculations from the Region of Peel and from Gelda Scientific.

15. Mr. Patel, a Professional Engineer compares the BOD readings taken by Peel and taken by 215 (D'Angelo Brands) by experienced personnel and transported to Gelda Laboratories, an accredited laboratory to calculate the BOD readings. The amounts are significant resulting in excessive BOD charges by the Region of Peel.

16. Annexed hereto and marked as **Exhibit "J"** to this my affidavit are laboratory analysis

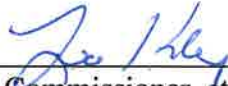
reports of Gelda Scientific. These reports and the Swara calculations were produced by 215 in 215's Affidavit of Documents sworn November 16, 2020 as documents 25, 26 and 27.

SWORN remotely by Frank D'Angelo)  
of Kleinburg, Ontario )  
before me at the Town )  
of Markham, in the Regional )  
Municipality of York, on )  
July 12, 2023, in accordance )  
with O. Reg. 431/20, Administering )  
Oath or Declaration Remotely )

  
A Commissioner, Etc. )

  
FRANK D'ANGELO

This is **Exhibit "A"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023



---

A Commissioner, etc.

**2722959 ONTARIO LTD.**

FINANCIAL STATEMENTS

FOR THE PERIOD FROM JANUARY 1, 2021 TO AUGUST 31, 2021

UNAUDITED



**2722959 ONTARIO LTD.****AUGUST 31, 2021****I N D E X**

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**INDEPENDENT PRACTITIONERS' REVIEW ENGAGEMENT REPORT**

**To the shareholders of  
2722959 Ontario Ltd.:**

We have reviewed the accompanying financial statements of 2722959 Ontario Ltd. that comprise the balance sheet as at August 31, 2021, and the statements of income, deficit and cash flows for the period from January 1 to August 31, 2021, and a summary of significant accounting policies and other explanatory information.

*Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

*Practitioner's Responsibility*

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

*Emphasis of Matter*

We draw attention to note 2 of the financial statements which describes that 2722959 Ontario Ltd. adopted Canadian accounting standards for private enterprises on January 1, 2021 with a transition date of January 1, 2020. These standards were applied retrospectively by management to the comparative information in these financial statements, including the balance sheet as at December 31, 2020, and the statements of income, retained earnings and cash flows for the period ended December 31, 2020 and related disclosures. We were not engaged to report on the restated comparative information, and as such it has not been reviewed.

*Conclusion*

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of 2722959 Ontario Ltd. as at August 31, 2021, and the results of its operations and its cash flows for the period then ended in accordance with Canadian accounting standards for private enterprises.

*Feldstein & Associates LLP*

**FELDSTEIN & ASSOCIATES LLP**  
Chartered Professional Accountants  
Licensed Public Accountants

Markham, Ontario  
January 12, 2022

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**2722959 ONTARIO LTD.  
BALANCE SHEET  
AS AT AUGUST 31, 2021  
UNAUDITED**

	2021 \$	2020 \$ (note 13)
<b>ASSETS</b>		
<b>Current</b>		
Cash	272	1
Accounts receivable - note 11	512,869	-
Inventory - notes 1 and 3	2,743,799	-
HST receivable	<u>2,206,560</u>	<u>-</u>
	<u>5,463,500</u>	<u>1</u>
<b>Property, plant and equipment</b> - notes 1 and 4	<u>10,560,413</u>	<u>-</u>
	<u>16,023,913</u>	<u>1</u>
<b>LIABILITIES</b>		
<b>Current</b>		
Accounts payable and accrued liabilities - note 5	<u>11,891,530</u>	<u>-</u>
<b>Long-term</b>		
Due to shareholder - note 6	448,298	-
Due to 2156775 Ontario Inc. - note 7	<u>3,846,645</u>	<u>-</u>
	<u>4,294,943</u>	<u>-</u>
	<u>16,186,473</u>	<u>-</u>
<b>SHAREHOLDER'S DEFICIENCY</b>		
<b>Share capital</b>		
Common shares		
Authorized: an unlimited number of shares	1	1
Issued and fully paid: 100 shares		
<b>Deficit</b> - page 3	<u>(162,561)</u>	<u>-</u>
	<u>(162,560)</u>	<u>1</u>
	<u>16,023,913</u>	<u>1</u>

Approved on behalf of the Board:

\_\_\_\_\_ Director

**2722959 ONTARIO LTD.**  
**STATEMENT OF DEFICIT**  
**FOR THE PERIOD FROM JANUARY 1, 2021 TO AUGUST 31, 2021**  
**UNAUDITED**

	2021 \$	2020 \$ (note 13)
Balance, beginning of period	-	-
Add: net loss - page 4	<u>(162,561)</u>	<u>-</u>
Deficit, end of period	<u><u>(162,561)</u></u>	<u><u>-</u></u>

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**2722959 ONTARIO LTD.**  
**STATEMENT OF INCOME**  
**FOR THE PERIOD FROM JANUARY 1, 2021 TO AUGUST 31, 2021**  
**UNAUDITED**

	2021 \$	2020 \$ (note 13)
<b>Revenue</b>		
Sales - note 12	14,575,155	-
	<u>9,748,804</u>	<u>-</u>
<b>Cost of goods sold - notes 8 and 10</b>		
	<u>4,826,351</u>	<u>-</u>
<b>Gross profit</b>		
<b>Expenses - note 10</b>		
Occupancy costs	1,785,413	-
Wages and benefits	1,640,393	-
Trucking and vehicle	265,665	-
Repairs and maintenance	192,774	-
Insurance	158,930	-
Professional fees	108,650	-
Foreign exchange loss	45,461	-
Sales and marketing	44,573	-
Telecommunications	41,447	-
Office and general	34,357	-
Bank charges and interest	17,064	-
Amortization	<u>654,185</u>	<u>-</u>
	<u>4,988,912</u>	<u>-</u>
Loss before provision for income taxes	(162,561)	-
Provision for income taxes - note 9	<u>-</u>	<u>-</u>
<b>Net loss</b>	<u><u>(162,561)</u></u>	<u><u>-</u></u>

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**2722959 ONTARIO LTD.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD FROM JANUARY 1, 2021 TO AUGUST 31, 2021**  
**UNAUDITED**

	2021 \$	2020 \$ (note 13)
<b>Cash provided by (used in):</b>		
<b>Operating activities</b>		
Net loss for the period	(162,561)	-
Adjustments for:		
Amortization	<u>654,185</u>	<u>-</u>
	491,624	-
<b>Net changes in non-cash working capital balances:</b>		
Accounts receivable	(512,869)	-
Inventory	(2,743,799)	-
Accounts payable and accrued liabilities	11,891,530	-
HST receivable	<u>(2,206,560)</u>	<u>-</u>
	<u>6,919,926</u>	<u>-</u>
<b>Investing activities</b>		
Machinery and equipment additions	<u>(11,214,598)</u>	<u>-</u>
<b>Financing activities</b>		
Due to shareholder - proceeds	448,298	-
Due to 2156775 Ontario Inc. - proceeds	3,846,645	-
Share capital	<u>-</u>	<u>1</u>
	<u>4,294,943</u>	<u>1</u>
Increase in cash during the period	271	1
<b>Cash, beginning of period</b>	<u>1</u>	<u>-</u>
<b>Cash, end of period</b>	<u><u>272</u></u>	<u><u>1</u></u>

**2722959 ONTARIO LTD.  
NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 2021  
UNAUDITED**

**Nature of business**

2722959 Ontario Ltd. ("the company") is incorporated in the province of Ontario. The company operates in Mississauga, Ontario and manufactures private label beverages.

**1. Significant accounting policies**

These financial statements have been prepared using Canadian Accounting Standards for Private Enterprises. These standards are in accordance with Canadian generally accepted accounting principles and include the following significant accounting policies:

a) Inventory

Inventory consists of ingredients. Ingredients are measured at the lower of cost and replacement cost. Cost is determined using the first-in/first-out method.

b) Property, plant and equipment

Property, plant and equipment is recorded at cost less accumulated amortization. Amortization is provided at rates intended to write off the cost of the assets over their estimated useful lives, using the following rates and bases:

Manufacturing equipment	- 10% declining balance
Fleet vehicles	- 10% declining balance
Trailers	- 10% declining balance

c) Use of estimates

The preparation of financial statements in accordance with Canadian Accounting Standards for Private Enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Management's most significant estimates pertain to the provision of bad debts, the estimated useful life of property, plant and equipment including the related amortization expense and impairment of long-lived assets. These estimates are reviewed periodically as additional information becomes available and actual results could differ from management's best estimates. Any necessary adjustments are reported in earnings in the period in which they become known.

**2722959 ONTARIO LTD.**  
**NOTES TO FINANCIAL STATEMENTS**  
**AUGUST 31, 2021**  
**UNAUDITED**

**1. Significant accounting policies - continued**

d) Impairment of long-lived assets

The company tests for impairment of of long-lived assets such as property, plant and equipment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The company reviews factors such as current market value, future asset utilization and business climate and, when such indicators exist, compares the carrying value of the assets to the future undiscounted cash flows expected to result from the use of the related asset. If such cash flows are less than the carrying value, the impairment charge to be recognized equals the amount by which the carrying amount of the asset exceeds the fair value of the asset. Fair value is generally measured equal to the estimated future discounted net cash flows from the asset or assets.

e) Revenue recognition

All revenue is recognized when persuasive evidence of an arrangement exists, delivery of goods has occurred, the selling price is fixed or determinable and collection is reasonably assured. The specific recognition criteria set out below must be met before revenue is recognized.

Revenue from the sale of products is recognized when legal title is transferred to the customer and all significant contractual obligations that affect the customer's final acceptance have been fulfilled.

f) Income taxes

The company applies the income taxes payable method of accounting for income taxes. Under this method, the company reports as an expense (income) for the period only, the cost (benefit) of current income taxes payable determined in accordance with the rules established by taxation authorities.

g) Financial instruments

The company initially measures all of its financial assets and liabilities at fair value, except for certain related party transactions which are measured at the exchange amount. Financial assets and liabilities initially measured at fair value are subsequently measured at amortized cost, with the exception of marketable securities and derivatives quoted in an active market.

Financial instruments recognized in the balance sheet measured at amortized cost include cash, accounts receivable, and accounts payable and accrued liabilities.

Financial instruments recognized in the balance sheet measured at exchange amount include due to shareholder and due to 2156775 Ontario Inc.

**2722959 ONTARIO LTD.**  
**NOTES TO FINANCIAL STATEMENTS**  
**AUGUST 31, 2021**  
**UNAUDITED**

**1. Significant accounting policies - continued**

h) Foreign currency transactions

The company uses the temporal method to translate its foreign currency transactions. Monetary assets and liabilities are translated at the exchange rate in effect at the balance sheet date. Other assets and liabilities are translated at the exchange rate in effect at the transaction date. Revenue and expenses are translated at the exchange rate in effect at the transaction date. Exchange gains and losses are disclosed in the statement of income.

The company does not use hedge accounting for its foreign exchange commitments. Any gain or loss on foreign exchange contracts held at the period end date will be recognized in income for the period, with the balance of any gain or loss on the contract to be recognized in income when the contract either expires or is exercised. Any transaction costs incurred on the acquisition of the foreign exchange contract will be recognized in the period the contract is acquired.

**2. First-time adoption of Canadian Accounting Standards for Private Enterprises**

The company has elected to apply Canadian accounting standards for private enterprises, hereafter referred to as ASPE. These financial statements for the period ended August 31, 2021 are the first financial statements for which the company has applied ASPE and were prepared in accordance with the provisions set out in FIRST-TIME ADOPTION, Section 1500, of the CPA Handbook.

The adoption of ASPE has resulted in no significant accounting policy changes.

The company has presented comparative figures for the period ending December 31, 2020 in accordance with ASPE. There has been no impact on opening retained earnings and no significant impact on the financial statements as a result of adopting ASPE. No elections have been made from retrospective application of Accounting standards for private enterprises. No opening balances as at January 1, 2020 have been presented as it would not provide any meaningful information.

**3. Inventory**

Inventory consists of the following:

	2021	2020
	\$	\$
		(note 13)
Ingredients	<u>2,743,799</u>	<u>-</u>

**2722959 ONTARIO LTD.**  
**NOTES TO FINANCIAL STATEMENTS**  
**AUGUST 31, 2021**  
**UNAUDITED**

**4. Property, plant and equipment**

	2021			2020
	Cost \$	Accumulated Amortization \$	Net \$	Net \$ (note 13)
Manufacturing equipment	10,657,148	621,667	10,035,481	-
Fleet vehicles	464,300	27,084	437,216	-
Trailers	93,150	5,434	87,716	-
	<u>11,214,598</u>	<u>654,185</u>	<u>10,560,413</u>	<u>-</u>

**5. Accounts payable and accrued liabilities**

Accounts payable and accrued liabilities at August 31, 2021 includes no amounts payable with respect to government remittances.

**6. Due to shareholder**

The shareholder loan is secured by a charge on the assets of the company, is non-interest bearing, and have no fixed repayment terms. The shareholder has agreed not to demand repayment before September 1, 2022 and, accordingly, the loan has been classified as a long-term liability.

**7. Due to 2156775 Ontario Inc.**

Due to 2156775 Ontario Inc. in the amount of \$3,846,645 (2020 - \$NIL) is due to a company controlled by the director's spouse, is non-interest bearing, unsecured and have no fixed repayment terms. Management of the related company has agreed not to demand repayment before September 1, 2022 and, accordingly, the loan has been classified as a long-term liability.

**8. Cost of goods sold**

Cost of goods sold consists of the following:

	2021 \$	2020 \$ (note 13)
Purchases		
Inventories, beginning of year	-	-
Add: purchases	<u>11,166,908</u>	<u>-</u>
Inventories available for sale	11,166,908	-
Less: inventories, end of year	<u>(2,743,799)</u>	<u>-</u>
	<u>8,423,109</u>	<u>-</u>
Production wages - note 10	<u>1,325,695</u>	<u>-</u>
	<u>9,748,804</u>	<u>-</u>



**2722959 ONTARIO LTD.  
NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 2021  
UNAUDITED**

**9. Provision for income taxes**

The impact of differences between the company's reported income tax expense on operating income and the expense that would otherwise result from the application of statutory rates is as follows:

	2021	2020
	\$	\$
		(note 13)
Income tax expense at the combined basic federal and provincial tax rates	(43,078)	-
Increase (decrease) resulting from:		
Capital cost allowance claimed for income tax purposes over amortization for accounting purposes	(674,762)	-
Loss carried forward	<u>717,840</u>	<u>-</u>
Current income taxes (recovery)	<u>-</u>	<u>-</u>

**10. Related party transactions**

In addition to the related party transactions disclosed in notes 6 and 7 in these financial statements, the following related party transactions took place during the period. These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount established and agreed to by the related parties.

a) During the year, the company was charged for various expenses by a company controlled by a director as follows:

	\$
Occupancy costs	1,785,413
Wages and benefits	1,640,393
Production wages	1,325,695
Trucking and vehicle	265,665
Repairs and maintenance	192,774
Insurance	158,930
Professional fees	108,650
Sales and marketing	44,573
Telecommunications	41,447
Office and general	34,357
Bank charges and interest	17,064

The related party recognized benefits under the Canada Emergency Wage Subsidy Program (CEWS) and the Canada Emergency Rent Subsidy Program (CERS). The benefits have been recorded as a reduction of wages and benefit, and occupancy costs respectively.

2722959 ONTARIO LTD.  
NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 2021  
UNAUDITED

10. Related party transactions - continued

- b) During the period, property, plant and equipment was purchased by a company controlled by a director in the amount of \$11,214,598.
- c) On February 1, 2021, inventory was purchased by a company controlled by a director in the amount of \$500,000.

11. Financial instruments and risk management

The company is exposed, through its financial instruments, to various risks of varying degrees of significance which could affect its ability to achieve its strategic objectives for recovery and growth. The main objectives of the company's risk management process are to ensure risks are properly identified and the capital base is adequate in relation to these risks. The following analysis provides a measure of the company's risk exposure and concentrations as at August 31, 2021.

a) Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The company's main credit risks relate to its accounts receivable. The company provides credit to its customers in the normal course of its operations. The company has one customer that comprises more than 78% of the total accounts receivable. The company mitigates credit risk by performing ongoing credit evaluations of its customers financial credit.

There was no allowance for doubtful accounts at August 31, 2021 as all amounts were considered collectible by management.

b) Liquidity risk

Liquidity risk is the risk that a company will encounter difficulty in meeting obligations associated with financial liabilities. The company is exposed to this risk mainly in respect of its accounts payable and accrued liabilities. The company expects to meet obligations as they come due primarily from cash flows from operations.

c) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Risk exposure changes as volume of transactions change and also due to changes in exchange rates. The company purchases and sells goods denominated in U.S. dollars and accordingly, it is subject to gains and losses due to foreign exchange risk related to the following financial statement line items which include the Canadian equivalent of the following U.S. dollar amounts.

	2021	2020
	\$	\$
Cash	5	-
Accounts payable	7,390,000	-

**2722959 ONTARIO LTD.**  
**NOTES TO FINANCIAL STATEMENTS**  
**AUGUST 31, 2021**  
**UNAUDITED**

**11. Financial instruments and risk management - continued**

c) Currency risk - continued

A foreign exchange loss in the amount of \$45,461 is included in net income.

Management has determined that this risk could be significant due to significant fluctuations in exchange rates. To mitigate currency risk on financial liabilities denominated in foreign currency, the company monitors foreign currency market to meet these obligations as they become due.

**12. Economic dependence**

The company derives 98% of revenue from one customer. The loss of this customer would have a material adverse effect on the company's results of operations, financial position and cash flows.

**13. Comparative figures**

The comparative figures are for the period ended December 31, 2020.

**14. Subsequent event**

On December 30, 2021, the company signed a letter of intent whereby the principal customer can place orders for up to 12 million raw cases of beverages annually for a term of five years, the customer will also supply the company with raw materials such as bottles, flavouring ingredients, sugar, pallets, caps, cans etc. The customer will also reimburse the company for operating a warehouse facility to store the finished goods.

**15. COVID-19 pandemic**

On March 11, 2020, the COVID-19 outbreak was declared a pandemic by the World Health Organization and is causing significant financial and social dislocation. The situation is dynamic with various cities and counties around the world responding in different ways to address the outbreak. The corporation continues to monitor and assess the impact COVID-19 pandemic will have on its business activities. The extent of the impact of the COVID-19 pandemic on the future cash flows of the corporation is uncertain.

This is **Exhibit "B"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023

  
\_\_\_\_\_  
A Commissioner, etc.

**2722959 ONTARIO LTD.**

FINANCIAL INFORMATION

FOR THE PERIOD FROM SEPTEMBER 1, 2021 TO JANUARY 31, 2022

UNAUDITED



2722959 ONTARIO LTD.

JANUARY 31, 2022

**I N D E X**

	Page
Compilation Engagement Report	1.
Balance sheet	2.
Statement of deficit	3.
Statement of income	4.
Notes to financial information	5.

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**COMPILATION ENGAGEMENT REPORT**

To management of 2722959 Ontario Ltd.:

On the basis of information provided by management, we have compiled the balance sheet of 2722959 Ontario Ltd. as at January 31, 2022 and the statements of income and deficit for the period from September 1, 2021 to January 31, 2022, and note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

*Feldstein & Associates LLP*

**FELDSTEIN & ASSOCIATES LLP**  
Chartered Professional Accountants  
Licensed Public Accountants

Markham, Ontario  
April 20, 2022

1.

24

2722959 ONTARIO LTD.  
BALANCE SHEET  
AS AT JANUARY 31, 2022  
UNAUDITED

\$

ASSETS

**Current**

Accounts receivable	374,890
Inventory	<u>2,386,308</u>
	<u>2,761,198</u>

**Property and equipment**

Manufacturing equipment	14,185,785
Leasehold improvements	1,300,000
Vehicles	464,300
Trailers	<u>93,150</u>
	<u>16,043,235</u>
Less: accumulated amortization	<u>1,063,050</u>
	<u>14,980,185</u>

17,741,383

LIABILITIES

**Current**

Bank indebtedness	6,466
Accounts payable and accrued liabilities	<u>14,265,646</u>
	<u>14,272,112</u>

**Long-term**

Due to shareholder	2,588,298
Due to 2156775 Ontario Inc.	<u>2,139,026</u>
	<u>4,727,324</u>

18,999,436

SHAREHOLDERS' DEFICIENCY

**Share capital**

Common shares

Authorized: an unlimited number of shares

Issued and fully paid: 100 shares

1

**Deficit - page 3**

(1,258,054)

(1,258,053)

17,741,383

Approved on behalf of the board:

\_\_\_\_\_  
Director

Refer to Compilation Engagement Report dated April 20, 2022 and the notes attached.

2.



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**2722959 ONTARIO LTD.  
STATEMENT OF DEFICIT  
FOR THE PERIOD FROM SEPTEMBER 1, 2021 TO JANUARY 31, 2022  
UNAUDITED**

	\$
Deficit, beginning of period	(162,561)
Add: net loss - page 4	<u>(1,095,493)</u>
Deficit, end of period	<u>(1,258,054)</u>

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**2722959 ONTARIO LTD.**  
**STATEMENT OF INCOME**  
**FOR THE PERIOD FROM SEPTEMBER 1, 2021 TO JANUARY 31, 2022**  
**UNAUDITED**

	\$
<b>Revenue</b>	
Sales	7,276,744
<b>Cost of goods sold</b>	<u>5,744,537</u>
<b>Gross profit</b>	<u>1,532,207</u>
 <b>Expenses</b>	
Bank charges and interest	5,616
Foreign exchange gain	91,817
Insurance	82,658
Occupancy costs	1,198,652
Office and general	87,770
Professional fees	212,786
Repairs and maintenance	(115,554)
Sales and marketing	167,457
Telecommunications	68,352
Trucking and vehicle	70,479
Administration wages and benefits	348,802
Amortization	<u>408,865</u>
	<u>2,627,700</u>
 <b>Net loss</b>	 <u><u>(1,095,493)</u></u>

**2722959 ONTARIO LTD.  
NOTES TO FINANCIAL INFORMATION  
JANUARY 31, 2022  
UNAUDITED**

1. Basis of accounting

The basis of accounting applied in the preparation of the balance sheet of 2722959 Ontario Ltd. as at January 31, 2022 and the statement of income for the year then ended is on the historical cost basis, reflecting cash transactions with the addition of:

- Accounts receivable less allowance for doubtful accounts
- Property plant and equipment amortized over expected useful life
- Accounts payable and accrued liabilities
- Current income taxes payable as at the reporting date

2. On February 1, 2022, Arizona Beverages USA LLC forgave indebtedness due by the company in the amount of \$7,780,943 USD.

This is **Exhibit "C"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023



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A Commissioner, etc.

**2722959 ONTARIO LTD.**

PRO FORMA BALANCE SHEET

AS AT FEBRUARY 1, 2022

UNAUDITED



**2722959 ONTARIO LTD.**

**FEBRUARY 1, 2022**

**I N D E X**

	Page
Compilation Engagement Report	1.
Pro forma balance sheet	2.
Notes to financial information	3.



### COMPILATION ENGAGEMENT REPORT

To the management of 2722959 Ontario Ltd.:

On the basis of information provided by management, we have compiled the pro forma balance sheet of 2722959 Ontario Ltd. as at February 1, 2022 and note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

We have made significant journal entries which have had a material effect on the financial statements compiled.

Readers are cautioned that the financial information may not be appropriate for their purposes.

*Feldstein & Associates LLP*

**FELDSTEIN & ASSOCIATES LLP**  
 Chartered Professional Accountants  
 Licensed Public Accountants

Markham, Ontario  
 May 5, 2022

1.

317 Renfrew Drive, Suite 201, Markham, ON L3R 9S8  
 Tel: (905) 475-8008 Toronto Line: (416) 324-2825 Toll Free: 1-877-475-8008 Fax: (905) 475-8070  
 Website: [www.feldstein.ca](http://www.feldstein.ca)

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**2722959 ONTARIO LTD.  
PRO FORMA BALANCE SHEET  
AS AT FEBRUARY 1, 2022  
UNAUDITED**

\$

**A S S E T S****Current**

Cash	1,193,535
Accounts receivable	374,890
Inventory	2,386,308
Prepaid expenses	<u>240,000</u>
	<u>4,194,733</u>

**Property and equipment**

Manufacturing equipment	14,185,785
Leasehold improvements	2,393,570
Vehicles	464,300
Trailers	<u>93,150</u>
	17,136,805
Less: accumulated amortization	<u>1,063,050</u>
	<u>16,073,755</u>

**Long-term**

Due from 2156775 Ontario Inc.	<u>60,974</u>
	<u>20,329,462</u>

**L I A B I L I T I E S****Current**

Accounts payable and accrued liabilities	3,786,071
Income taxes payable	155,367
Term loan - note 3	<u>5,500,000</u>
	<u>9,441,438</u>

**Long-term**

Due to shareholder - note 4	<u>2,588,298</u>
	<u>12,029,736</u>

**S H A R E H O L D E R ' S   E Q U I T Y****Share capital**

## Common shares

Authorized: an unlimited number of shares

Issued and fully paid: 100 shares

**Retained earnings**

1
<u>8,299,725</u>
<u>8,299,726</u>
<u>20,329,462</u>

Approved on behalf of the board:

\_\_\_\_\_  
Director

Refer to the Compilation Engagement Report dated May 5, 2022 and the note attached.

2.



**2722959 ONTARIO LTD.  
NOTES TO FINANCIAL INFORMATION  
FEBRUARY 1, 2022  
UNAUDITED**

**1. Basis of accounting**

The basis of accounting applied in the preparation of the pro forma balance sheet of 2722959 Ontario Ltd. as at February 1, 2022 is on the historical cost basis, reflecting cash transactions with the addition of:

- Accounts receivable on sales made less allowance for doubtful accounts
- Inventory is measured using the first in first out basis, less a provision for damaged or obsolete stock
- Prepaid expenses amortized over the period to which they relate
- Property plant and equipment amortized over expected useful life
- Accounts payable and accrued liabilities
- Current income taxes payable as at the reporting date

**2. Pro forma financial information**

The financial information presented herein is based on the opening balance sheet as at February 1, 2022 as previously reported on March 15, 2022, adjusted for the following proposed transactions:

Source of funds:

- Funding received from a Canadian bank in the amount of \$5,500,000

Use of funds:

- Payment to Region of Peel/City of Mississauga in the amount of \$2,200,000 on behalf of 2156775 Ontario Inc.
- Payments to the landlord in the amount of \$2,100,000 in respect to leasehold improvements acquired from 2156775 Ontario Inc., HST thereon, rent arrears, and four months prepaid rent.

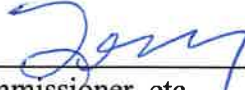
**3. Term loan**

Term loan payable in the amount of \$5,500,000 is related to the financing of landlord obligations, City of Mississauga payable, and equipment refurbishment. The loan will be amortized for 6 years with the option of variable or fixed interest rate and monthly blended or principal plus interest payment. The terms of the loan are not finalized and may be subject to change.

**4. Due to shareholder**

Due to shareholder in the amount of \$2,588,298 is non-interest bearing of which \$450,000 is secured by a general security agreement. The shareholder has agreed not to demand payment before Feb 1, 2023, and accordingly, the amounts have been classified as long-term.

This is **Exhibit "D"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023



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A Commissioner, etc.



35  
DISCUSSION PAPER

March 4, 2022

2722959 Ontario Ltd.  
4544 Eastgate Pkwy,  
Mississauga, ON.  
L4W 3W6

Re: Discussion Paper – 2722959 Ontario Ltd.

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Canadian Western Bank (the “Bank”) is pleased to provide you with indicative terms of commercial financing, in accordance with the general terms and conditions set out in this Discussion Paper. Please note that this Discussion Paper represents the general terms under which the Lender is willing to consider for the subject, which should not be construed as a formal loan commitment.

SUMMARY:

Borrower	2722959 Ontario Ltd.(the “Borrower”)
Lender	Canadian Western Bank (the “Bank”)
Personal Guarantors	Frank D’Angelo & Gemma Runaghan (the “Personal Guarantors”)
Corporate Guarantor	2156775 Ontario Inc. (the “Corporate Guarantor”)
Loan Amount	\$6,550,000 CAD

## DISCUSSION PAPER

Facility #1:

Loan Type	Operating Line of Credit, a revolving line of credit facility, subject to Margin quarterly *when advances exceed \$500,000*
Amount	\$1,000,000 CAD
Currency	Canadian and/or USD equivalent
Purpose	To assist with the on-going day-to-day working capital requirements
Term	Not applicable
Interest Rate	Floating rate of Canadian Prime Rate + 1.5% / US Base Rate + 1% * <i>Canadian Prime rate currently 2.70% / * US Base rate currently 4.25%</i>
Payments	Payment of interest to be paid monthly, in arrears.
Facility Fee	\$100 per month CAD
General Conditions	<p>Outstanding balances under the facility are to revolve to the Bank's on-going satisfaction. Limit subject to quarterly margin (when advances exceed \$500,000) as follows:</p> <p>Total outstanding operating loans plus Priority Claims outstanding will not at any time exceed the following for good earned trade accounts receivables:</p> <ul style="list-style-type: none"> <li>• 75% of CAD uninsured AR</li> <li>• Up to 90% of CAD insured AR</li> <li>• 65% of USD uninsured AR</li> <li>• Up to 90% of USD insured AR</li> </ul> <p>excluding inter-company accounts, and holdbacks receivables, accounts payable contra as well as the entire outstanding balance of accounts where any portion exceeds 90 days</p> <p>plus</p> <p>50% of the lesser of cost or current market value of saleable unencumbered inventory (after deducting under 30 day trade accounts payable) to a maximum of 30% of available limit.</p>

## DISCUSSION PAPER

Facility #2:

Loan Type	Demand Non-Revolving Loan Facility (multi draw)
Amount	\$5,500,000 CAD
Loan Purpose	Refinance existing equipment to fund: landlord obligations, City of Mississauga payable (relating to outstanding Water utility payable) and provide funds for equipment refurbishment
Term	Variable rate not applicable or Fixed rate 1yr max term available
Amortization	Up to a maximum of 6 years from date of 1 <sup>st</sup> advance *90 days of interest only obligation
Interest Rate	Variable – Prime plus 1.75% Fixed – to be determined at time of advance
Payments	Option of monthly blended or principal plus interest payment
Availability	Upon Bank's solicitor being satisfied that all conditions and security are in place the funds will be advanced as follows in multiple draws: <ul style="list-style-type: none"> <li>i) Receipt of letter from landlord confirming funds outstanding &amp; upon advance to be paid directly to landlord</li> <li>ii) Receipt of letter from solicitor confirming funds outstanding funds owing to City of Mississauga &amp; upon advance to be paid directly to City of Mississauga</li> <li>iii) Overview of existing equipment refurbishment and associated costs</li> </ul>

Facility 5

Amount	\$50,000
Loan Type	Corporate credit card
Purpose	Assist with day-to-day expenses
Interest Rate	Standard fees, as applicable
Repayment	Outstanding balances to be paid in full monthly

## DISCUSSION PAPER

### KEY TERMS

#### Security

1. 1<sup>st</sup> ranking General Security Agreement over all present and future assets of the Borrower. Such Agreement to be registered under the Personal Property Security Registration System for Ontario.  
*Note: Postponement from existing registration in favor of Gemma Runaghan to be obtained*
2. Satisfactory insurance coverage over business fixed assets to be reviewed and approved by Bank's insurance consultant (Intech risk management).
3. Personal Guarantee joint and several from Gemma Runaghan and Frank D'Angelo for the full amount of advances.
4. Subrogation/Postponement of Shareholder loan for full amount outstanding at time of advance to be signed by Gemma Runaghan.
5. Corporate Guarantee from 2156775 Ontario Inc for full amount of advances
6. Subrogation/Postponement of all advances from and signed by 2156775 Ontario Inc. (amount outstanding at time of advance)
7. Revolving credit agreement/Overdraft agreement (Facility #1)
8. Applicable loan notes for both Facility #2
9. Solicitor's favorable Letter of Opinion, confirming the validity and enforceability of the Bank's security and loan documentation.
10. Business credit card agreement if accepted (facility #3)
11. Letter of Acknowledgement that upon settlement with City of Mississauga (Water Utility dispute) a TBD amount of proceeds will be directed back as a permanent reduction to Facility #2. To be signed by borrower and acknowledged by all guarantors.
12. Any other security deemed necessary.

## DISCUSSION PAPER

## Reporting Requirements

## Annually

within 120 days after fiscal year end (TBD):

- Review Engagement Financial Statements of the Borrower;
- Notice to Reader and/or Income Tax return for Guarantor 2156775 Ontario Inc.
- Fire insurance confirmation
- Updated personal financial statement for guarantors at Banks request

## Quarterly

within 45 days of prior quarter ending (dates TBD):

- Aged listings of Accounts Receivable,
- Aged listings of Accounts Payable,
- Inventory report(cost)
- In-house completed financial statement (P&L & Balance sheet)
- Declaration of Statutory Deductions/Deemed Trusts;

## Financial Loan Covenants

To test Quarterly utilizing In-House financial statement and Annually utilizing accountant prepared year-end financial statements of Borrower;  
(to commence 6 months after drawdown)

- 1) To maintain a Debt Service Coverage Ratio ("DSCR") of no less than 1.25:1,
- 2) Establish a Step Down Total Debt to Tangible Net Worth ("TD:TNW") as follows: End of Fiscal 2022: max of 3.25:1  
End of Fiscal 2023 and beyond: max 2.50: 1  
\*upon receipt of projected opening balance sheet subject to change

## Pre-Condition to Drawdown

- 1) Confirmation that the Borrower has opened a CWB business accounts(CAD and USD), for the processing of all business receipts and disbursements;
- 2) Opinion on Status of pending litigation with City of Mississauga/Peel Region Water Company;
- 3) Transmittal Letters for the Equipment Appraisals provided by Kohli Appraisers;
- 4) Approval of insurance policy by Bank's insurance consultant (Intech risk management).
- 5) Executed document(s) relating to forgiven payable by supplier "Arizona"

## DISCUSSION PAPER

Fees and Costs	<p>There will be a Commitment Fee of \$18,500 due at the time of the Bank's formal communication of a firm Credit Approval that is accepted by the Borrower.</p> <p>A Good Faith Deposit of \$2,500 is due with the Borrower's acceptance of this Discussion Paper. (payable to CWB Financial group)</p> <p>This deposit will be applied against the Commitment Fee referenced above, and will be returned to the Borrower in full, if the Bank is unable to extend a formal Credit Approval</p> <p>All legal fees will be for the Borrower's account. A law firm will be instructed to act on the Lender's behalf.</p> <p>The Borrower will pay an Annual Renewal fee of \$1,500. Annually the Bank will review the operating results of the Borrower and corporate guarantors based on the annual reporting requirements.</p>
AML Compliance	<p>The Bank will obtain satisfactory results, in its sole discretion, of due diligence investigations conducted pursuant to the <i>Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada)</i> and Regulations thereunder.</p>
Credit Investigations	<p>Each Borrower and Guarantor gives the Lender, or its representatives, authority to obtain personal and corporate credit or bank reports in connection with this loan.</p>
Privacy Agreement	<p>Each Borrower and Guarantor, if applicable, acknowledge that they have received a copy of the Canadian Western Bank Privacy Agreement and agree to the terms and conditions therein.</p>



## DISCUSSION PAPER

Additional items  
For Review

Standard diligence items typical of this type of deal as required by the Bank including but not limited to:

1. Frank D'Angelo personal 2020 ITR and NOA of assessment confirming taxes are up to date(recent print out from CRA site acceptable)
2. Frank's RRSP Statements from TD & RBC confirming declared amounts
3. Gemma's 2020 personal NOA(recent print out from CRA site acceptable)
4. Opening Balance Sheet, inclusive of: proposed term loan, clarify how recent and to be completed equipment improvements will be classified, impacts of Arizona payable to be forgiven, water utility payable, and shareholder loan injections, etc
5. Copies of agreements of recently taken private mtgs over residences so we can clarify terms including payment requirements
6. Both of the recent annual TD mortgage statements over Stouffville and Collingwood residences confirming all pertinent details.
7. Narrative/Background business plan
8. Bank Account Statements for existing CDN and USD accounts for 1-2 months both "newco and oldco companies"
9. Premises Leases x2;
10. Any other information and documentation as the Lender may reasonably request to satisfy its credit requirements.



## DISCUSSION PAPER

## ACCEPTANCE:

Please note that this Discussion Paper is presented for discussion purposes only and does not represent a statement of intent or commitment, implied or otherwise, on the part of the Bank or the Borrower.

If you are in agreement with the above terms and conditions (which includes by reference, all of those terms and conditions set forth in all of the attached Schedules), please sign and return the enclosed copy of this letter together with your Good Faith Deposit.

This Agreement will expire if not accepted within twenty (20) business days from the date the Discussion Paper was issued.

Any amendments to this Discussion Paper must be evidenced in writing and signed by a duly authorized officer of the Lender, the Borrower and the Guarantor, if applicable.

The foregoing is offered in good faith and is to be held in strict confidence.

Yours truly,

CANADIAN WESTERN BANK

*C. O'Regan*

Colin O'Regan  
Manager, Business Development

*John Butler*

John Butler  
AVP and Area Manager



# DISCUSSION PAPER

## ACKNOWLEDGEMENT:

The Borrower certifies that all information provided to the Bank is true and hereby accept the terms and conditions set forth in the above Agreement (including any and all Schedules attached thereto).

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

*I acknowledge receipt of this Agreement, and confirm my authority to bind the Corporation.*

## BORROWER:

2722959 Ontario Ltd.

Name:  
"I/We have the authority to bind the Corp"

\_\_\_\_\_  
Name:

## GUARANTORS:

Gemma Runaghan

Frank D'Angelo

2156775 Ontario Inc.

Name:  
"I/We have the authority to bind the Corp"

\_\_\_\_\_  
Name:

44

This is **Exhibit "E"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023



---

A Commissioner, etc.

**MINUTES OF SETTLEMENT**

**BETWEEN:**

**2156776 ONTARIO INC. cob as D'ANGELO BRNADS  
(the "Customer")**

**-and-**

**THE REGIONAL MUNICIPALITY OF PEEL  
(the "Region")**

**WHEREAS** 2156776 Ontario Inc. cob as D'Angelo Brands is the Customer of the property municipally known as 4500 Eastgate Pkwy, Mississauga, Ontario (the "Property"), and the Customer is legally obligated to pay to the Region the cost of water, waste water, and sewer surcharge services provided to the Property;

**AND WHEREAS** there are outstanding water, waste water, and sewer surcharge services amounts owing for the Property, under accounts # 585411000, and Customer No. 2156ONT001 in the total amount of \$2,931,417 (two million nine hundred thirty-one thousand four hundred seventeen dollars) which continues to remain unpaid as of the date of these Minutes of Settlement;

**AND WHEREAS** the Region has delivered a Notice of Water Disconnection, to disconnect water from the premises due to the above noted outstanding charges;

**AND WHEREAS** the Customer issued two Notice of Applications under court file numbers CV-19-00003197-0000 and CV-19-00002894-0000 which are ongoing as of the date of these Minutes of Settlement.

**AND WHEREAS** the Region and the Customer agree as follows in full and final resolution of all matters pertaining to the Applications under court file numbers CV-19-00003197-0000 and CV-19-00002894-0000.

**NOW THEREFORE** in consideration of the mutual terms and covenants herein contained and such good and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Customer and the Region agree as follows:

1. The parties acknowledge and agree that the Region will prepare a billing adjustment by applying an appeal rate of 71% to all wastewater and surcharge amounts charge in 2018, with the total amount of wastewater and surcharge owing for amounts charged in 2018 being adjusted from \$964,186 to \$648,556.

2. The parties acknowledge and agree that the Region will prepare a billing adjustment by applying an appeal rate of 71% to all wastewater and surcharge amounts charge in 2019, subject to financial adjustment of all 2019 charges following the Applicant's submission of a report proving reduced Sewer discharge in compliance with Part 20 of By-law 53-2010, with the total amount of wastewater and surcharge owing for amounts charged in 2019 being adjusted from \$1,227,727 to \$848,062.
3. The Parties acknowledge and agree that all late payment fees and interest charges that have been applied by the Region to accounts 585411000 and 2156ONT001, as well as all administrative charges and interest that have been applied by the City of Mississauga Municipal Tax Department to the property tax roll for the premises municipally known as 4500 Eastgate Parkway, will not be subject to any adjustment and full payment of these amounts remains the sole responsibility of the Applicant.
4. The Parties acknowledge and agree that the total amount of the billing adjustment outlined in paragraphs 1 and 2 of these Minutes of Settlement will be applied as a credit to the outstanding amounts and any amounts due on accounts 585411000 and 2156ONT001 as of the date of these Minutes of Settlement.
5. The Customer agrees to dismiss the Applications under court file numbers CV-19-00003197-0000 and CV-19-00002894-0000 on a without costs basis.
6. The Customer agrees to execute a Full and Final Release satisfactory to the Region.
7. The Parties acknowledge and agree that the Customer is required to pay all invoices for services on accounts 585411000 and 2156ONT001 delivered after November 20, 2019, by bank draft and in full on or before the payment due dates.
8. If the Customer fails to make payments as required in paragraph 7 of these Minutes of Settlement, the Region will deliver a Notice of Water Disconnection and will ~~proceed with the disconnection of water to the premises~~ two (2) weeks following the default on payment.
9. The Parties acknowledge and agree that the terms contained in paragraphs 7 and 8 of these Minutes of Settlement will remain in force until all arrears for the services of water, wastewater and surcharge (including the amounts transferred to the tax roll) are paid in full.
10. The Parties acknowledge that these Minutes of Settlement may be executed in multiple counterparts, and each of such counterparts taken together shall constitute one fully executed copy of the original Minutes of Settlement. Delivery of a facsimile or electronic copy of an executed counter-part of these Minutes of

Settlement shall be deemed for all purposes to be delivery of an executed original of such counterpart.

IN WITNESS WHEREOF, the parties hereto have executed these Minutes of Settlement by the hand of their proper signing officers duly authorized.

Date: Dec 5 2019

THE REGIONAL MUNICIPALITY OF PEEL

Per: [Signature]

Print Name: Kathryn Lockyer  
Regional Clerk

Title: \_\_\_\_\_  
I have authority to bind the corporation

Date: Nov 22nd  
2019

2156775 ONTARIO INC.  
c/o as D'ANGELO BRANDS

Per: [Signature]

Print Name: Frank D'Angelo

Title: CEO

I have authority to bind the corporation

Document Execution No. LO3-2019-7107  
I/We have Authority to Bind the Regional Corporation

**FULL AND FINAL RELEASE**

**IN CONSIDERATION** of the billing adjustment of SIX HUNDRED NINETY FIVE THOUSAND TWO HUNDRED NINETY FIVE DOLLARS (\$695,295.00) to be applied as a credit to accounts 585411000 and 2156ONT001, which sum is inclusive of all claims, interest, costs, disbursements and HST, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, 2156775 ONTARIO INC. COB AS D'ANGELO BRANDS (hereinafter referred to as "the Releasor") for itself and on behalf of its respective administrators, successors and assigns, hereby release and forever discharge THE REGIONAL MUNICIPALITY OF PEEL (hereinafter referred to as "the Releasee"), including its respective Regional Councilors, directors, employees, agents, successors and assigns, from any and all actions, causes of actions, claims, claims without limitation and demands for indemnity, damages, loss, or injury, howsoever arising, which heretofore may have been or may hereafter be sustained by the Releasor in consequence of wastewater services that have been provided to premises municipally known as 4500 Eastgate Parkway in the City of Mississauga, and a dispute regarding wastewater charges incurred on accounts 585411000 and 2156ONT001 up until the date of this Full and Final Release, and which is more particularly set out in applications commenced in the Ontario Superior Court of Justice, (Brampton) bearing Court File Nos CV-19-00003197-0000 and CV-19-00002894-0000.

**AND FOR THE CONSIDERATION AFORESAID**, the Releasor agrees not to make any claim or take any proceeding against any person, firm or corporation which might claim contribution or indemnity in law or in equity, under contract, by statute, or otherwise, from the person, persons or corporation discharged by this Release, in



respect of the matters referred to in this Release, and agree to hold harmless and indemnify the Releasee for the costs of defending any such claims for contribution or indemnity.


AND I, THE UNDERSIGNED, hereby confirm and acknowledge that this Release has been reviewed with my solicitor and that the contents of the Release are fully understood and accepted.


IT IS UNDERSTOOD AND AGREED that the said credit or promise of credit is deemed to be no admission whatsoever of liability on the part of the said Releasee.

AND FOR THE SAID CONSIDERATION, I further agree that the terms, conditions and details of this settlement shall be considered strictly confidential and shall not be disclosed to, or discussed with, any party except as required by law and/or for the purpose of seeking legal or financial advice.

IN WITNESS WHEREOF, we have hereunto set our hands this 22 day of November, 2019.

SIGNED, SEALED and DELIVERED  
in the presence of

  
\_\_\_\_\_)  
Witness  
Catherine Kunaghan )

  
\_\_\_\_\_)  
Frank D'Angelo )

This is **Exhibit "F"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023



---

A Commissioner, etc.



08-Jan-20

2156775 Ontario Inc, O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR NOVEMBER 2019

Invoice Description	HST	AMOUNT
---------------------	-----	--------

SURCHARGE = F x Q x R  
 Where F= 19.00 ; Q= 22.97 ; Thousand Cubic Meters and R= \$ 360.00  
 Total Surcharge Calculated \$157,114.80

<b>COSTS FOR SURVEYS</b>	1 Surveys, 2 manhours and 24 samplers hours each		
<b>LABOUR:</b>	1 hours @ \$ 175.00	\$22.75	\$175.00
<b>EQUIPMENT:</b>	24 hours @ \$ 3.00	\$9.36	\$72.00
<b>ANALYSIS:</b>	1 CBOD @ \$ 28.90		\$28.90
	1 Suspended Solids @ \$ 14.25		\$14.25
	1 Phosphorus @ \$ 24.00		\$24.00

Subtotal: \$157,428.95  
 HST: \$32.11  
**TOTAL AMOUNT DUE: \$157,461.06**

If you have any questions please call (905) 791-7800, Extension 3108.

This is **Exhibit "G"** referred to in the  
Affidavit of Frank D'Angelo  
sworn before me this 12<sup>th</sup> day of  
July, 2023



---

A Commissioner, etc.



**INVOICE**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Invoice No:	241621
Invoice Date: YY/MM/DD	2020/01/10
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210
	zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001  
Customer Address:  
2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS LTD.  
4500 EASTGATE PKWY  
MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN	
MONTHLY INV AS PER SEWAGE DISCHARGE AGREEMENT	\$157,428.95
DECEMBER 2019	
<i>NOV</i>	
PLEASE SEE ATTACHED FOR DETAILS	
<b>Sub Total:</b>	<b>\$157,428.95</b>
<b>HST:</b>	<b>\$32.11</b>
<b>Total:</b>	<b>\$157,461.06</b>

RECEIVED JAN 27 2021

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment

Invoice.No: 241621  
Invoice Date: 2020/01/10  
YY/MM/DD

Please make payment to the Region of Peel

Customer Account No. 2156ONT001

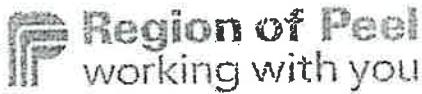


The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Amount Due: \$157,461.06

Amount Paid: \_\_\_\_\_

Customer Address:  
2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS LTD.  
4500 EASTGATE PKWY  
MISSISSAUGA ON L4W 3W6



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

54  
Water, Wastewater and  
Stormwater Service

Account Number	5854-1100-00
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga Caledon	905-791-8711 905-504-2216

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

M

Bill Issue Date	2019-11-15
No. of Days Billed	31

Description

PREVIOUSLY BILLED AMOUNT  
 PAYMENT RECEIVED WITH THANKS 2019-10-16  
 PAYMENT RECEIVED WITH THANKS 2019-10-22  
 LATE PAYMENT CHARGES  
 BALANCE FORWARD  
 WATER: 4,982.5m<sup>3</sup> x 100% x \$1.47251  
 WASTEWATER: 4,982.5m<sup>3</sup> x 100% x \$1.13667  
 STORMWATER CHARGE: 45.5 UNITS X \$0.2289907 X 33 DAYS

RECEIVED NOV 20 2019

\$426,302.69  
 \$10,000.00 CR  
 \$10,000.00 CR  
 \$1,823.19  
 \$408,625.88  
 \$7,336.78  
 \$5,663.46  
 \$435.27

A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>	ACTUAL	2019-11-07	74389	504155	4982.5m <sup>3</sup>
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
2019-09-06	30	30922m <sup>3</sup>	1030.733m <sup>3</sup>					
2019-08-07	28	25460m <sup>3</sup>	909.286m <sup>3</sup>					
2019-07-10	34	27996m <sup>3</sup>	820.471m <sup>3</sup>					
2019-06-06	30	26204m <sup>3</sup>	873.467m <sup>3</sup>					
2019-05-07	29	22354m <sup>3</sup>	770.828m <sup>3</sup>					
2019-04-08	29	28358m <sup>3</sup>	977.862m <sup>3</sup>					
								\$422,061.39
								Amount Due After
								2019-12-02
								\$422,330.11

Please Retain This Portion for Your Records

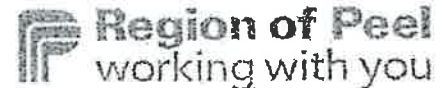
Page 1 of 1

11/15/2019 10:43:00 AM

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment

Please Do Not Staple, Fold or Use Paper Clips.  
Payment may be made at most financial institutions.



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

422330112019120258541100002422061392

Service Address

4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

001172 000004342  
 2156775 ONTARIO INC  
 C/O A D'ANGELO BRANDS  
 4544 EASTGATE PKY  
 MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$422,061.39
After This Date Pay This Amount	2019-12-02 \$422,330.11
Amount Paid	

150 22 23 9001

96



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: B9V1386  
Report Date: 2019/11/12  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: CK  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		LFM871		
Sampling Date		2019-11-05		
COC Number		na		
Parameter	Units	9794A-SX		Sewer Use Limit
pH		4.22		5.5 - 10
CBOD5	mg/L	6000		300
Total Phosphorus	mg/L	0.92		10
SEM - Mineral/Synthetic	mg/L	10		15
SEM - Animal/Vegetable	mg/L	15		150
Total Suspended Solids	mg/L	86		350

Inspector's Comments:

On Surcharge

Reviewed By:

Erin Darling  
ERIN DARLING

Date:

2019-11-20

\*SURCHARGE-2ND SAMPLE-4TH QUARTER 2019

Date Printed:

November 18, 2019



09-Jan-20

RECEIVED JAN 27 2020

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR DECEMBER 2019

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R Where F= 4.00 ; Q= 14.31 ; Thousand Cubic Meters and R= \$ 360.00 Total Surcharge Calculated		\$20,606.40
COSTS FOR SURVEYS LABOUR: 1 Surveys, 2 manhours and 24 samplers hours each 1 hours @ \$ 175.00	\$22.75	\$175.00
EQUIPMENT: 24 hours @ \$ 3.00	\$9.36	\$72.00
ANALYSIS: 1 CBOD @ \$ 28.90		\$28.90
1 Suspended Solids @ \$ 14.25		\$14.25
1 Phosphorus @ \$ 24.00		\$24.00
	Subtotal:	\$20,920.55
	HST:	\$32.11
	TOTAL AMOUNT DUE:	\$20,952.66

If you have any questions please call (905) 791-7800, Extension 3108.





The Regional Municipality of Peel  
 Accounts Receivable  
 PO Box 458  
 Brampton, ON L6V 2L4

*How much file 2020*  
**INVOICE 57**

Invoice No:	241692
Invoice Date: YYMM/DD	2020/01/10
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca

**Customer Account No. 2156ONT001**  
**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN	
MONTHLY INV AS PER SEWAGE DISCHARGE AGREEMENT DECEMBER 2019	\$20,920.55
PLEASE SEE ATTACHED FOR DETAILS	
<b>Sub Total:</b> \$20,920.55 <b>HST:</b> \$32.11	<b>Total:</b> \$20,952.66

Errors and Omissions Excepted  
 HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment  
 Invoice.No: 241692  
 Invoice Date: 2020/01/10  
 YY/MM/DD

**Region of Peel**  
 The Regional Municipality of Peel  
 Accounts Receivable  
 PO Box 458  
 Brampton, ON L6V 2L4

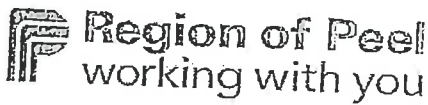
Please make payment to the Region of Peel

Customer Account No. 2156ONT001

Amount Due: \$20,952.66

Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

Water, Wastewater and  
Stormwater Service

Account Number	5854-1100-00
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-871
Caledon	905-584-221

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Bill Issue Date	2019-12-10
No. of Days Billed	29

Description

PREVIOUSLY BILLED AMOUNT  
PAYMENT RECEIVED WITH THANKS 2019-11-13  
PAYMENT RECEIVED WITH THANKS 2019-11-26  
PAYMENT RECEIVED WITH THANKS 2019-12-09  
LATE PAYMENT CHARGES  
BALANCE FORWARD  
SEWER APPEAL ADJUSTMENT  
SEWER APPEAL ADJUSTMENT  
WATER: 2,471.5m<sup>3</sup> x 100% x \$1.47251  
WASTEWATER: 2,471.5m<sup>3</sup> x 100% x \$1.13667  
STORMWATER CHARGE: 45.5 UNITS X \$0.2898907 x 29 DAYS

\$ Amount

\$200,539.85  
\$10,000.00 CR  
\$10,000.00 CR  
\$10,000.00 CR  
\$228.09  
\$170,767.94  
\$1,642.40 CR  
\$168,897.45 CR  
\$3,639.31  
\$2,809.28  
\$382.51

A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

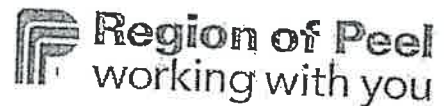
Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2019-12-06	29	2472m <sup>3</sup>	85.241m <sup>3</sup>	ACTUAL	2019-12-06	76605.5	563710	2471.5m <sup>3</sup>
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>					
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
2019-09-06	30	30922m <sup>3</sup>	1030.733m <sup>3</sup>					
2019-08-07	28	25460m <sup>3</sup>	909.286m <sup>3</sup>					
2019-07-10	34	27896m <sup>3</sup>	820.471m <sup>3</sup>					
2019-06-06	30	26204m <sup>3</sup>	873.467m <sup>3</sup>					
2019-05-07	30	22354m <sup>3</sup>	745.133m <sup>3</sup>					
								\$7,059.19
								Amount Due After
								2020-01-02
								\$7,195.82

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

007195822020010258541100002007059198

Service Address  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$7,059.19
After This Date Pay This Amount	2020-01-02 \$7,195.82
Amount Paid	

**Region of Peel**  
working with you

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

Water, Wastewater and  
Stormwater Service

59

Account Number	5854-1100-00
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Erampton/Mississauga	905-791-8711
Caledon	905-584-2216

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

M

Bill Issue Date	2019-12-19
No. of Days Billed	40

Description

PREVIOUSLY BILLED AMOUNT  
BALANCE FORWARD  
CORRECTION TO PRIOR BILL  
WATER: 51,766m<sup>3</sup> x 100% x \$1.47251  
WASTEWATER: 51,766m<sup>3</sup> x 100% x \$1.13667  
STORMWATER CHARGE: 45.5 UNITS x \$0.2898907 x 36 DAYS

\$ Amount

\$7,059.19  
\$7,059.19  
\$6,831.10 CR  
\$76,225.95  
\$58,840.86  
\$474.84

A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2019-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>	ACTUAL	2019-12-17	77419.5	563790	3365.5m <sup>3</sup>
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>					
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
2019-09-06	30	30922m <sup>3</sup>	1030.733m <sup>3</sup>					
2019-08-07	28	25460m <sup>3</sup>	909.286m <sup>3</sup>					
2019-07-10	34	27896m <sup>3</sup>	820.471m <sup>3</sup>					
2019-06-06	30	26204m <sup>3</sup>	873.467m <sup>3</sup>					
2019-05-07	30	22354m <sup>3</sup>	745.133m <sup>3</sup>					
								\$135,769.74
								Amount Due After
								2020-01-09
								\$138,480.58

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

138480582020010958541100002135769742

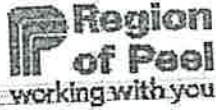
Service Address

4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$135,769.74
After This Date Pay This Amount	2020-01-09 \$138,480.58
Amount Paid	



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: B9Y0888  
Report Date: 2019/12/10  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: DB  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		LMA907		
Sampling Date		2019-12-03		
COC Number		na		
Parameter	Units	9794A-SX		Sewer Use Limit
Field pH		7.82		5.5 - 10
CBOD5	mg/L	1500		300
Total Phosphorus	mg/L	0.71		10
SEM - Mineral/Synthetic	mg/L	4.1		15
SEM - Animal/Vegetable	mg/L	13		150
Total Suspended Solids	mg/L	37		350

Inspector's Comments:

Reviewed By:

*[Signature]*  
BILL FORD

Date:

*[Signature]*  
Dec 12/19

\*SURCHARGE-3RD SAMPLE-4TH QUARTER 2019

Date Printed:

December 11, 2019



03-Mar-20

2156775 Ontario Inc. O/A D'Angelo Brands  
 4500 Eastgate Parkway  
 Mississauga, ON  
 L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
 FOR JANUARY 2020

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R		
Where F= 2.67 ; Q= 14.85 ; Thousand Cubic Meters and R= \$ 368.00		\$14,591.02
Total Surcharge Calculated		
COSTS FOR SURVEYS		
LABOUR: 1 Surveys, 2 manhours and 24 samplers hours each	\$22.75	\$175.00
1 hours @ \$ 175.00		
EQUIPMENT: 24 hours @ \$ 3.00	\$9.36	\$72.00
ANALYSIS: 1 CBOD @ \$ 28.97		\$28.97
1 Suspended Solids @ \$ 14.25		\$14.25
1 Phosphorus @ \$ 24.00		\$24.00
	Subtotal:	\$14,905.24
	HST:	\$32.11
	TOTAL AMOUNT DUE:	\$14,937.35

If you have any questions please call (905) 791-7800, Extension 3113.



**INVOICE**

62  
Mar 6 25:10

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Invoice No:	242064
Invoice Date: YY/MM/DD	2020/03/12
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210
	zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001  
 Customer Address:  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN  MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR JAN 2020  PLEASE SEE ATTACHED FOR DETAILS	\$14,905.24
<b>Sub Total:</b> \$14,905.24 <b>HST:</b> \$32.11 <b>Total:</b> \$14,937.35	

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

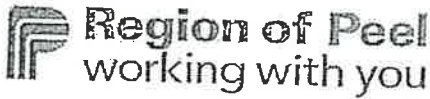
Please return this portion with your payment  
Invoice No: 242064  
Invoice Date: 2020/03/12  
YY/MM/DD

**Region of Peel**  
The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Please make payment to the Region of Peel  
  
Customer Account No. 2156ONT001

Amount Due: \$14,937.35  
  
Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6



**Region of Peel**  
working with you

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

Water, Wastewater and  
Stormwater Service

63

Account Number	5854-1100-00
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-8711
Caledon	905-584-2216

M

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Bill Issue Date	2020-01-10
No. of Days Billed	23

Description

PREVIOUSLY BILLED AMOUNT  
PAYMENT RECEIVED WITH THANKS 2019-12-24  
BALANCE FORWARD  
WATER: 20,618.5m<sup>3</sup> x 100% X \$1.47251  
WASTEWATER: 20,618.5m<sup>3</sup> X 100% X \$1.13667  
STORMWATER CHARGE: 45.5 UNITS X \$0.2898907 x 24 DAYS

\$ Amount

\$135,769.74  
\$10,000.00 CR  
\$125,769.74  
\$30,360.95  
\$23,436.43  
\$316.56

A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

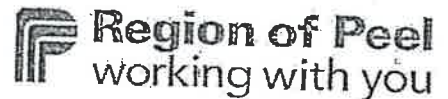
Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Road Consumption	
2020-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>	ACTUAL	2020-01-09	79188	582640 20618.5m <sup>3</sup>	\$179,883.68
2019-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>					
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>					
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
2019-09-06	30	30922m <sup>3</sup>	1030.733m <sup>3</sup>					
2019-08-07	28	25460m <sup>3</sup>	909.286m <sup>3</sup>					
2019-07-10	34	27896m <sup>3</sup>	820.471m <sup>3</sup>					
2019-06-06	34	26204m <sup>3</sup>	770.706m <sup>3</sup>					
								Amount Due After
								2020-01-31
								\$180,965.96

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

180965962020013158541100002179883682

Service Address

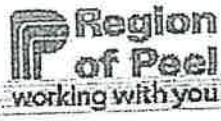
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$179,883.68
After This Date Pay This Amount	2020-01-31 \$180,965.96
Amount Paid	

64



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C027106  
Report Date: 2020/02/05  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: CK  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		LXC702		
Sampling Date		2020-01-30		
COC Number		N/A		
Parameter	Units	9794A-SX		Sewer Use Limit
Field pH		7.40		5.5 - 10
CBOD5	mg/L	1100		300
Total Phosphorus	mg/L	0.66		10
SEM - Mineral/Synthetic	mg/L	6.0		15
SEM - Animal/Vegetable	mg/L	12		150
Total Suspended Solids	mg/L	130		350

Inspector's Comments:

*[Handwritten signature]*

Reviewed By:

*[Handwritten signature]*  
BILL FORD

Date: Feb 11/20

\*SURCHARGE-1ST SAMPLE-1ST QUARTER 2020

Date Printed:  
February 11, 2020



65



05-Mar-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR FEBRUARY 2020

Invoice Description	HST	AMOUNT
---------------------	-----	--------

SURCHARGE = F x Q x R  
 Where F= 15.33 ; Q= 19.98 ; Thousand Cubic Meters and R= \$ 368.00  
 Total Surcharge Calculated \$112,715.97

<b>COSTS FOR SURVEYS</b>	1 Surveys, 2 manhours and 24 samplers hours each		
<b>LABOUR:</b>	1 hours @ \$ 175.00	\$22.75	\$175.00
<b>EQUIPMENT:</b>	24 hours @ \$ 3.00	\$9.36	\$72.00
<b>ANALYSIS:</b>	1 CBOD @ \$ 28.97		\$28.97
	1 Suspended Solids @ \$ 14.25		\$14.25
	1 Phosphorus @ \$ 24.00		\$24.00

Subtotal: \$113,030.19  
 HST: \$32.11  
**TOTAL AMOUNT DUE: \$113,062.30**

If you have any questions please call (905) 791-7800, Extension 3113.



**INVOICE**

66

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Invoice No:	242052
Invoice Date: <small>YY/MM/DD</small>	2020/03/10
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts:	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001  
**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN	
MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR FEBRUARY 2020	\$113,030.19
PLEASE SEE ATTACHED FOR DETAILS	
RECEIVED MAR 24 2020	
<b>Sub Total:</b> \$113,030.19 <b>HST:</b> \$32.11	<b>Total:</b> \$113,062.30

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment

Invoice.No: 242052  
Invoice Date: 2020/03/10  
YY/MM/DD

Please make payment to the Region of Peel

Customer Account No. 2156ONT001



The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Amount Due: \$113,062.30

Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

**Region of Peel**  
working with you

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

67

**Water, Wastewater and  
Stormwater Service**

Account Number	
5854-1100-00	
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-8711
Caledon	905-584-2216

Service Address
2156775 ONTARIO INC 4500 EASTGATE PKY MISSISSAUGA ON L4W 3W6

M

Bill Issue Date	2020-02-11
No. of Days Billed	29

Description	\$ Amount
PREVIOUSLY BILLED AMOUNT	\$179,883.68
PAYMENT RECEIVED WITH THANKS 2020-01-22	\$10,000.00 CR
LATE PAYMENT CHARGES	\$3,783.09
BALANCE FORWARD	\$173,666.77
SEWER APPEAL ADJUSTMENT	\$17,063.85 CR
SEWER APPEAL ADJUSTMENT	\$6,796.56 CR
WATER: 27,731m <sup>3</sup> x 100% X \$1.47251	\$40,834.17
WASTEWATER: 27,731m <sup>3</sup> X 100% X \$1.13667	\$31,521.00
STORMWATER CHARGE: 45.5 UNITS X \$0.2898907 x 32 DAYS	\$422.08

toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

Consumption History				Current Bill				Amount Now Due
Billed Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
20-02-07	29	27731m <sup>3</sup>	956.241m <sup>3</sup>	ACTUAL	2020-02-07	81459	608100	27731m <sup>3</sup>
20-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>					
19-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>					
19-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>					
19-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
19-09-06	30	30922m <sup>3</sup>	1030.733m <sup>3</sup>					
19-08-07	28	25460m <sup>3</sup>	909.286m <sup>3</sup>					
19-07-10	28	27896m <sup>3</sup>	996.286m <sup>3</sup>					
								Amount Due After
								2020-03-03
								\$224,039.15

Please Retain This Portion for Your Records Page 1 of 1 HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

224039152020030358541100002222583618

Service Address  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$222,583.61
After This Date Pay This Amount	2020-03-03 \$224,039.15
Amount Paid	



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C046622  
Report Date: 2020/02/27  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: CK  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		MBG847	
Sampling Date		2020-02-20	
COC Number		na	
Parameter	Units	9794A-SX	Sewer Use Limit
pH		4.18	5.5 - 10
CBOD5	mg/L	4900	300
Total Phosphorus	mg/L	1.5	10
SEM - Mineral/Synthetic	mg/L	3.8	15
SEM - Animal/Vegetable	mg/L	11	150
Total Suspended Solids	mg/L	240	350

Inspector's Comments:

pH low

Reviewed By:

Bill Ford  
BILL FORD

Date:

MAR 2 / 20

\*SURCHARGE-2ND SAMPLE-1ST QUARTER 2020

Date Printed:

March 2, 2020



15-Apr-20

2156775 Ontario Inc. O/A D'Angelo Brands  
 4500 Eastgate Parkway  
 Mississauga, ON  
 L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
 FOR MARCH 2020

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R Where F= 2.33 ; Q= 16.37 ; Thousand Cubic Meters and R= \$ 368.00 Total Surcharge Calculated		
		\$14,036.29
COSTS FOR SURVEYS LABOUR: 1 Surveys, 2 manhours and 24 samplers hours each 1 hours @ \$ 175.00		
	\$22.75	\$175.00
EQUIPMENT: 24 hours @ \$ 3.00		
	\$9.36	\$72.00
ANALYSIS: 1 CBOD @ \$ 28.97		
		\$28.97
1 Suspended Solids @ \$ 14.25		
		\$14.25
1 Phosphorus @ \$ 24.00		
		\$24.00
Subtotal:		\$14,350.51
HST:		\$32.11
TOTAL AMOUNT DUE:		\$14,382.62

If you have any questions please call (905) 791-7800, Extension 3108.

70

**Region of Peel INVOICE**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Invoice No:	242254
Invoice Date: YYMMDD	2020/04/16
Terms:	NET-30-DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries: (905)791-7800 Ext. 4279 Police: (905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca	

Customer Account No. 2156ONT001  
 Customer Address:  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

R-36008

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN  MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR MAR 2020  PLEASE SEE ATTACHED FOR DETAILS	\$14,350.51
<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <p style="font-size: 2em; margin: 0;"><b>POSTED</b></p> <p style="margin: 0;">JUN 03 2020</p> <p style="font-size: 1.5em; margin: 0;"><i>H57</i></p> <p style="font-size: 1.5em; margin: 0;"><del>1000068932</del></p> </div>	RECEIVED MAY 29 2020
Sub Total:      \$14,350.51      HST:      \$32.11      Total:      \$14,382.62	

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment  
Invoice No: 242254

Invoice Date: 2020/04/16  
YYMMDD

Please make payment to the Region of Peel

Customer Account No. 2156ONT001

**POSTED**

JUN 22 2020

*H1*

~~1000068932~~

**Region of Peel**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Amount Due: \$14,382.62

Amount Paid: \_\_\_\_\_

Customer Address:  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

71

Water, Wastewater and  
Stormwater Service

Account Number	5854-1100-00
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-8711
Caledon	905-584-2216

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

M

Bill Issue Date	2020-03-10
No. of Days Billed	27

Description

PREVIOUSLY BILLED AMOUNT  
PAYMENT RECEIVED WITH THANKS 2020-03-04  
LATE PAYMENT CHARGES  
BALANCE FORWARD  
SEWER APPEAL ADJUSTMENT  
WATER: 22,737.5m<sup>3</sup> x 100% X \$1.47251  
WASTEWATER: 22,737.5m<sup>3</sup> X 100% X \$1.13667  
STORMWATER CHARGE: 45.5 UNITS X \$0.2898907 x 28 DAYS

\$ Amount

\$222,583.61  
\$10,000.00 CR  
\$1,447.10  
\$214,030.71  
\$8,939.35 CR  
\$33,481.20  
\$25,845.03  
\$369.32

For more information go to [www.stormwatercharge.ca](http://www.stormwatercharge.ca)

A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2020-03-05	27	22738m <sup>3</sup>	842.148m <sup>3</sup>	ACTUAL	2020-03-05	82666.5	629630	22737.5m <sup>3</sup>
2020-02-07	29	27731m <sup>3</sup>	956.241m <sup>3</sup>					
2020-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>					
2019-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>					
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>					
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
2019-09-06	30	30922m <sup>3</sup>	1030.733m <sup>3</sup>					
2019-08-07	30	25460m <sup>3</sup>	848.667m <sup>3</sup>					
								\$264,786.91
								Amount Due After
								2020-03-31
								\$265,980.82

Please Retain This Portion for Your Records

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

265980822020033158541100002264786919

Service Address

4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$264,786.91
After This Date Pay This Amount	2020-03-31 \$265,980.82
Amount Paid	

72



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C073895  
Report Date: 2020/03/26  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: MD  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		MHC221		
Sampling Date		2020-03-19		
COC Number		na		
Parameter	Units	9794A-SX		Sewer Use Limit
Field pH		6.64		5.5 - 10
CBOD5	mg/L	1000		300
Total Phosphorus	mg/L	0.86		10
SEM - Mineral/Synthetic	mg/L	3.3		15
SEM - Animal/Vegetable	mg/L	5.7		150
Total Suspended Solids	mg/L	130		350

Inspector's Comments:

\_\_\_\_\_

Reviewed By:

*FOR* BILL FORD 

Date:

2020.03.30

\*SURCHARGE-3RD SAMPLE-1ST QUARTER 2020

Date Printed:

March 30, 2020





11-May-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR APRIL 2020

Invoice Description	HST	AMOUNT
---------------------	-----	--------

SURCHARGE = F x Q x R  
 Where F= 10.00 ; Q= 18.66 ; Thousand Cubic Meters and R= \$ 368.00  
 Total Surcharge Calculated \$68,668.80

COSTS FOR SURVEYS  
 LABOUR: 1 Surveys, 2 manhours and 24 samplers hours each  
 1 hours @ \$ 175.00 \$22.75 \$175.00

EQUIPMENT: 24 hours @ \$ 3.00 \$9.36 \$72.00

ANALYSIS:  
 1 COD @ \$ 28.97 \$28.97  
 1 Suspended Solids @ \$ 14.25 \$14.25  
 1 Phosphorus @ \$ 24.00 \$24.00

Subtotal: \$68,983.02  
 HST: \$32.11  
**TOTAL AMOUNT DUE: \$69,015.13**

If you have any questions please call (905) 791-7800, Extension 3108.

74

**Region of Peel INVOICE**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Invoice No:	242401
Invoice Date: YY/MM/DD	2020/05/12
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001  
**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

RECEIVED JUN 17 2020

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN	
MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR APR 2020	\$68,983.02
PLEASE SEE ATTACHED FOR DETAILS	
<b>Sub Total:</b>	\$68,983.02
<b>HST:</b>	\$32.11
<b>Total:</b>	\$69,015.13

**POSTED**  
 JUN 17 2020  
 000068926

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment  
Invoice.No: 242401

Invoice Date: 2020/05/12  
YY/MM/DD

Please make payment to the Region of Peel

Customer Account No. 2156ONT001

**Region of Peel**  
 The Regional Municipality of Peel  
 Accounts Receivable  
 PO Box 458  
 Brampton, ON L6V 2L4

Amount Due: \$69,015.13

Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

# Region of Peel working with you

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

75

## Water, Wastewater and Stormwater Service

Account Number	
5854-1100-00	
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-8711
Caledon	905-584-2216

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

M

Bill Issue Date	2020-04-09
No. of Days Billed	34

Description

PREVIOUSLY BILLED AMOUNT  
 PAYMENT RECEIVED WITH THANKS 2020-03-17  
 PAYMENT RECEIVED WITH THANKS 2020-03-31  
 PAYMENT RECEIVED WITH THANKS 2020-04-08  
 LATE PAYMENT CHARGES  
 BALANCE FORWARD  
 SEWER APPEAL ADJUSTMENT  
 WATER: 25,921m<sup>3</sup> x 100% X \$1.47251  
 WASTEWATER: 25,921m<sup>3</sup> X 100% X \$1.13667  
 STORMWATER CHARGE: 45.5 UNITS X \$0.2898907 x 21 DAYS  
 STORMWATER CHARGE: 45.5 UNITS X \$0.2964384 x 9 DAYS  
 TOTAL STORMWATER CHARGES

\$ Amount	
	\$264,786.91
	\$15,000.00 CR
	\$30,000.00 CR
	\$10,000.00 CR
	\$1,193.91
	\$210,980.82
	\$7,329.65 CR
	\$38,168.93
	\$29,463.62
\$276.99	
\$121.39	
	\$398.38

No late penalty on bills due from April 1-June 30. Water/Wastewater rate increase deferred to July 1st. To change Pre-authorized payment date call 905-791-8711 or e-mail ZZGPaymentsNew@peelregion.ca. Stormwater rate increased 2% effective April 1, 2020  
 A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at www.peelregion.ca/waterbills.

Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2020-04-08	34	25921m <sup>3</sup>	762.382m <sup>3</sup>	ACTUAL	2020-04-08	83857.5	654360	25921m <sup>3</sup>
2020-03-05	27	22738m <sup>3</sup>	842.148m <sup>3</sup>					
2020-02-07	29	27731m <sup>3</sup>	956.241m <sup>3</sup>					
2020-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>					
2019-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>					
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>					
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>					
2019-09-06	31	30922m <sup>3</sup>	997.484m <sup>3</sup>					
								\$271,682.10
								Amount Due After
								2020-04-30
								\$273,042.72

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

273042722020043058541100002271682103

Service Address  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$271,682.10
After This Date Pay This Amount	2020-04-30 \$273,042.72
Amount Paid	



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C096740  
Report Date: 2020/04/27  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: MD  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		MLW330		
Sampling Date		2020-04-17		
COC Number		N/A		
Parameter	Units	9794A-SX		Sewer Use Limit
pH		5.27		5.5 - 10
CBOD5	mg/L	3300		300
Total Phosphorus	mg/L	0.81		10
SEM - Mineral/Synthetic	mg/L	1.4		15
SEM - Animal/Vegetable	mg/L	7.3		150
Total Suspended Solids	mg/L	89		350

Inspector's Comments:

*low pH*

Reviewed By:

*[Signature]*  
BILL FORD

Date:

*Apr 30 20*

\*SURCHARGE-1ST SAMPLE-2ND QUARTER 2020

Date Printed:  
April 28, 2020



09-Jun-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR MAY 2020

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R		
Where F= 1.97 ; Q= 17.58 ; Thousand Cubic Meters and R= \$ 368.00		
Total Surcharge Calculated		\$12,744.80
COSTS FOR SURVEYS		
LABOUR:	1 Surveys, 2 manhours and 24 samplers hours each 1 hours @ \$ 175.00	\$22.75 \$175.00
EQUIPMENT:	24 hours @ \$ 3.00	\$9.36 \$72.00
ANALYSIS:	1 CBOD @ \$ 28.97 1 Suspended Solids @ \$ 14.25 1 Phosphorus @ \$ 24.00	\$28.97 \$14.25 \$24.00
	Subtotal:	\$13,059.02
	HST:	\$32.11
	TOTAL AMOUNT DUE:	\$13,091.13

If you have any questions please call (905) 791-7800, Extension 3108.

78

**Region of Peel INVOICE**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Invoice No:	242501
Invoice Date: YY/MM/DD	2020/06/12
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries: (905)791-7800 Ext. 4279 Police: (905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca	

Customer Account No. 2156ONT001  
**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN	
MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR MAY 2020	\$13,059.02
PLEASE SEE ATTACHED FOR DETAILS	
<i>Handwritten: N 12/17, 12/17, 12/17</i>	
<b>Sub Total:</b> \$13,059.02 <b>HST:</b> \$32.11 <b>Total:</b> \$13,091.13	

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment  
Invoice No: 242501

Invoice Date: 2020/06/12  
YY/MM/DD

Please make payment to the Region of Peel

Customer Account No. 2156ONT001

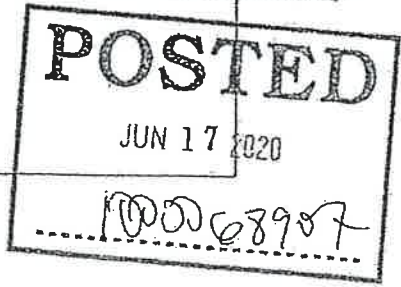
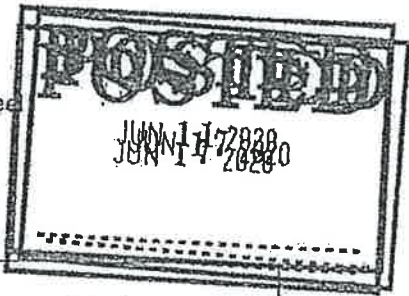
**Region of Peel**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Amount Due: \$13,091.13

Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6



*Rec 6/17/2020*

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

79  
Stormwater Service

5854-1100-00

Billing Inquiries - 8:30 a.m. - 4:30 p.m.  
Monday to Friday

Brampton/Mississauga 905-791-87  
Caledon 905-584-221

M

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Bill Issue Date	2020-05-11
No. of Days Billed	28

Description

PREVIOUSLY BILLED AMOUNT  
 PAYMENT RECEIVED WITH THANKS 2020-04-16  
 PAYMENT RECEIVED WITH THANKS 2020-04-24  
 PAYMENT RECEIVED WITH THANKS 2020-04-27  
 PAYMENT RECEIVED WITH THANKS 2020-04-29  
 PAYMENT RECEIVED WITH THANKS 2020-05-01  
 BALANCE FORWARD  
 COLLECTION TURN-OFF CHARGE  
 COLLECTION TURN-ON CHARGE  
 SEWER APPEAL ADJUSTMENT  
 WATER: 24,398m<sup>3</sup> x 100% X \$1.47251  
 WASTEWATER: 24,398m<sup>3</sup> X 100% X \$1.13667  
 STORMWATER CHARGE: 45.5 UNITS X \$0.2964384 x 32 DAYS

\$ Amount

\$271,682.10  
 \$15,000.00 CR  
 \$55,000.00 CR  
 \$10,000.00 CR  
 \$15,000.00 CR  
 \$108,652.17 CR  
 \$68,029.93  
 \$90.00  
 \$90.00  
 \$8,355.88 CR  
 \$35,926.30  
 \$27,732.47  
 \$431.61

No late penalty on bills due from April 1-June 30. Water/Wastewater rate increase deferred to July 1st. To change Pre-authorized payment date call 905-791-8711 or e-mail ZZGPaymentsNew@peelregion.ca. Stormwater rate increased 2% effective April 1, 2020  
 A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at www.peelregion.ca/waterbills.

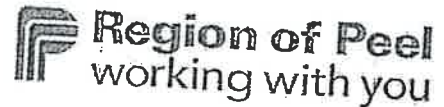
Consumption History				Read Type	Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption		Date	Regular Read	Large Read	Consumption	
2020-05-06	28	24398m <sup>3</sup>	871.357m <sup>3</sup>	ACTUAL	2020-05-06	85850.5	676765	24398m <sup>3</sup>	\$123,944.43
2020-04-08	34	25921m <sup>3</sup>	762.382m <sup>3</sup>						Amount Due After
2020-03-05	27	22738m <sup>3</sup>	842.148m <sup>3</sup>						2020-06-01
2020-02-07	29	27731m <sup>3</sup>	956.241m <sup>3</sup>						\$125,226.24
2020-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>						
2019-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>						
2019-11-07	31	4982m <sup>3</sup>	160.710m <sup>3</sup>						
2019-10-07	31	34796m <sup>3</sup>	1122.452m <sup>3</sup>						

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 118407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

125226242020060158541100002123944430

Service Address

4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$123,944.43
After This Date Pay This Amount	2020-06-01 \$125,226.24
Amount Paid	



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: COB9943  
Report Date: 2020/05/25  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: MD  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		MQM746		
Sampling Date		2020-05-15		
COC Number		na		
Parameter	Units	9794A-SX		Sewer Use Limit
pH		4.52		5.5 - 10
CBOD5	mg/L	890		300
Total Phosphorus	mg/L	0.37		10
SEM - Mineral/Synthetic	mg/L	30		15
SEM - Animal/Vegetable	mg/L	22		150
Total Suspended Solids	mg/L	37		350

Inspector's Comments:

*[Handwritten signature]*

Reviewed By:

*[Handwritten signature]*  
BILL FORD

Date:

*[Handwritten date]*  
MAY 29 20

\*SURCHARGE-2ND SAMPLE-2ND QUARTER 2020

Date Printed:  
May 28, 2020





30-Jul-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR JUNE 2020

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R		
Where F= 7.33 ; Q= 17.42 ; Thousand Cubic Meters and R= \$ 368.00		
Total Surcharge Calculated		\$45,989.40
Surcharge Adjustment based on New Appeal Retroactive to November 2019		-\$5,534.33
Subtotal:		\$41,455.07
COSTS FOR SURVEYS		
LABOUR: 1 Surveys, 2 manhours and 24 samplers hours each		
1 hours @ \$ 175.00	\$22.75	\$175.00
EQUIPMENT: 24 hours @ \$ 3.00	\$9.36	\$72.00
ANALYSIS:		
1 CBOD @ \$ 28.97		\$28.97
1 Suspended Solids @ \$ 14.25		\$14.25
1 Phosphorus @ \$ 24.00		\$24.00
Subtotal:	\$41,769.29	
HST:	\$32.11	
TOTAL AMOUNT DUE:		\$41,801.40

If you have any questions please call (905) 791-7800, Extension 3108.



The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

**INVOICE**  
REG-008

82

Posted: 3 Sep. 2020

Invoice No:	242798
Invoice Date: YY/MM/DD	2020/08/04
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001 Reg  
Customer Address:  
2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS LTD.  
4500 EASTGATE PKWY  
MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN  MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR JUNE 2020  PLEASE SEE ATTACHED FOR DETAILS	\$41,769.29
<b>Sub Total:</b> \$41,769.29 <b>HST:</b> \$32.11 <b>Total:</b> \$41,801.40	

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment  
Invoice No: 242798  
Invoice Date: 2020/08/04  
YY/MM/DD

**Region of Peel**  
The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Please make payment to the Region of Peel

Amount Due: \$41,801.40

Customer Account No. 2156ONT001

Amount Paid: \_\_\_\_\_

Customer Address:  
2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS LTD.  
4500 EASTGATE PKWY  
MISSISSAUGA ON L4W 3W6

# Region of Peel working with you

P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

## Water, Wastewater and Stormwater Service

Account Number	5854-1100-00
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-8711
Caledon	905-584-2216

Service Address

2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

M

Bill Issue Date	2020-06-09
No. of Days Billed	29

Description

PREVIOUSLY BILLED AMOUNT  
 PAYMENT RECEIVED WITH THANKS 2020-05-14  
 PAYMENT RECEIVED WITH THANKS 2020-05-20  
 PAYMENT RECEIVED WITH THANKS 2020-05-29  
 PAYMENT RECEIVED WITH THANKS 2020-06-08  
 BALANCE FORWARD  
 SEWER APPEAL ADJUSTMENT  
 WATER: 24,534.5m<sup>3</sup> x 100% x \$1.47251  
 WASTEWATER: 24,534.5m<sup>3</sup> x 100% x \$1.13667  
 STORMWATER CHARGE: 45.5 UNITS x \$0.2964384 x 29 DAYS

\$ Amount

\$123,944.43  
 \$15,000.00 CR  
 \$15,000.00 CR  
 \$15,000.00 CR  
 \$14,854.05 CR  
 \$64,090.38  
 \$7,864.93 CR  
 \$36,127.30  
 \$27,887.63  
 \$391.15

No late penalty on bills due from April 1-June 30. Water/Wastewater rate increase deferred to July 1st. To change Pre-authorized payment date call 905-791-8711 or e-mail ZZGPaymentsNew@peelregion.ca. Stormwater rate increased 2% effective April 1, 2020  
 A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at www.peelregion.ca/waterbills.

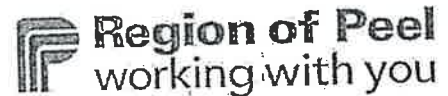
Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2020-06-04	29	24534m <sup>3</sup>	846.000m <sup>3</sup>	ACTUAL	2020-06-04	87905	699245	24534.5m <sup>3</sup>
2020-05-06	28	24398m <sup>3</sup>	871.357m <sup>3</sup>					
2020-04-08	34	25921m <sup>3</sup>	762.382m <sup>3</sup>					
2020-03-05	27	22738m <sup>3</sup>	842.148m <sup>3</sup>					
2020-02-07	29	27731m <sup>3</sup>	956.241m <sup>3</sup>					
2020-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>					
2019-12-17	40	51766m <sup>3</sup>	1294.150m <sup>3</sup>					
2019-11-07	40	4982m <sup>3</sup>	124.550m <sup>3</sup>					
								\$120,631.53
								Amount Due After
								2020-06-30
								\$121,919.65

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

121919652020063058541100002120631531

Service Address  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$120,631.53
After This Date Pay This Amount	2020-06-30
Amount Paid	\$121,919.65



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C0F0091

Report Date: 2020/06/24  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: MB  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		MWY590	
Sampling Date		2020-06-17	
COC Number		n/a	
Parameter	Units	9794A-SX	Sewer Use Limit
pH		4.40	5.5 - 10
CBOD5	mg/L	2500	300
Total Phosphorus	mg/L	0.51	10
SEM - Mineral/Synthetic	mg/L	34	15
SEM - Animal/Vegetable	mg/L	74	150
Total Suspended Solids	mg/L	49	350

Inspector's Comments:

*low pH*

Reviewed By:

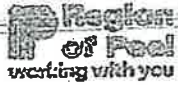
*[Signature]*  
BILL FORD

Date:

*Jul 2 / 20*

\*SURCHARGE-3RD SAMPLE-2ND QUARTER 2020

Date Printed:  
June 25, 2020



20-Aug-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR JULY 2020

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R Where F= 7.00 ; Q= 18.80 ; Thousand Cubic Meters and R= \$ 368.00 Total Surcharge Calculated \$48,428.80		
COSTS FOR SURVEYS		
LABOUR: 1 Surveys, 2 manhours and 24 samplers hours each		
1 hours @ \$175.00	\$22.75	\$175.00
EQUIPMENT: 24 hours @ \$ 3.00	\$9.36	\$72.00
ANALYSIS: 1 CBOD @ \$ 28.97		\$28.97
1 Suspended Solids @ \$ 14.25		\$14.25
1 Phosphorus @ \$ 24.00		\$24.00
	Subtotal:	\$48,743.02
	HST:	\$32.11
	TOTAL AMOUNT DUE:	\$48,775.13

If you have any questions please call (905) 791-7800, Extension 3108.

**Region of Peel INVOICE**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

REG 008

Posted: 3 Sep. 2020

Invoice No:	242854
Invoice Date: <small>YY/MM/DD</small>	2020/08/21
Terms:	NET-30-DAYS
Interest Rate on Overdue Accounts 1.50% per month 18.00% per annum	
Inquiries: (905)791-7800 Ext. 4279 Police: (905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca	

Customer Account No. 2156ONT001  
 Customer Address:  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION GEORGE RUNAGHAN  MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR JULY 2020  PLEASE SEE ATTACHED FOR DETAILS	\$48,743.02
<b>Sub Total:</b> \$48,743.02 <b>HST:</b> \$32.11 <b>Total:</b> \$48,775.13	

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment  
Invoice.No: 242854

Invoice Date: 2020/08/21  
YY/MM/DD

Please make payment to the Region of Peel

Customer Account No. 2156ONT001

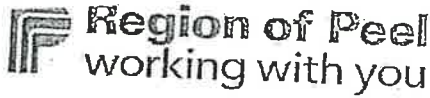
**Region of Peel**

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Amount Due: \$48,775.13

Amount Paid: \_\_\_\_\_

Customer Address:  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

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Water, Wastewater and  
Stormwater Service

Account Number	
5854-1100-00	
Billing Inquiries - 8:30 a.m. - 4:30 p.m. Monday to Friday	
Brampton/Mississauga	905-791-8711
Caledon	905-584-2211

M

Bill Issue Date	2020-07-10
No. of Days Billed	33

Service Address  
2156775 ONTARIO INC  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Description		\$ Amount
PREVIOUSLY BILLED AMOUNT		\$120,631.53
PAYMENT RECEIVED WITH THANKS 2020-06-19		\$10,000.00 CR
PAYMENT RECEIVED WITH THANKS 2020-07-10		\$15,000.00 CR
BALANCE FORWARD		\$95,631.53
SEWER APPEAL ADJUSTMENT		\$7,808.54 CR
WATER: 20,858.697m <sup>3</sup> x 100% x \$1.47251	\$30,714.64	
WATER: 5,615.803m <sup>3</sup> x 100% x \$1.598	\$8,974.05	
TOTAL WATER CHARGES		\$39,688.69
WASTEWATER: 20,858.697m <sup>3</sup> x 100% x \$1.13667	\$23,709.46	
WASTEWATER: 5,615.803m <sup>3</sup> x 100% x \$1.2033	\$6,757.50	
TOTAL WASTEWATER CHARGES		\$30,466.96
STORMWATER CHARGE: 45.5 UNITS X \$0.2964384 x 31 DAYS		\$418.13

A toilet left running for 90 days can end up costing you \$1,000 OR MORE! Learn how water is billed and homeowner responsibilities at [www.peelregion.ca/waterbills](http://www.peelregion.ca/waterbills).

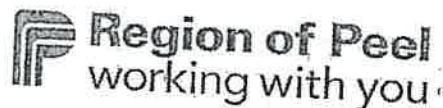
Consumption History				Current Bill				Amount Now Due
Read Date	Days Billed	Consumption	Average Daily Consumption	Read Type	Date	Regular Read	Large Read	Consumption
2020-07-07	33	26474m <sup>3</sup>	802.242m <sup>3</sup>	ACTUAL	2020-07-07	90379.5	723245	26474.5m <sup>3</sup>
2020-06-04	29	24534m <sup>3</sup>	846.000m <sup>3</sup>					
2020-05-06	28	24398m <sup>3</sup>	871.357m <sup>3</sup>					
2020-04-08	34	25921m <sup>3</sup>	762.382m <sup>3</sup>					
2020-03-05	27	22738m <sup>3</sup>	842.148m <sup>3</sup>					
2020-02-07	29	27731m <sup>3</sup>	956.241m <sup>3</sup>					
2020-01-09	23	20618m <sup>3</sup>	896.435m <sup>3</sup>					
2019-12-17	23	51766m <sup>3</sup>	2250.696m <sup>3</sup>					
								\$158,396.77
								Amount Due After
								2020-07-31
								\$159,808.24

Please Retain This Portion for Your Records

Page 1 of 1

HST No. 119407187RT When Applicable

Please Return This Stub With Your Payment



P.O. Box 4512, Station A  
Toronto, ON M5W 4L4

159808242020073158541100002158396777

Service Address  
4500 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Billing Address

2156775 ONTARIO INC  
O/A D'ANGELO BRANDS  
4544 EASTGATE PKY  
MISSISSAUGA ON L4W 3W6

Account Number	5854-1100-00
Amount Now Due	\$158,396.77
After This Date Pay This Amount	2020-07-31 \$159,808.24
Amount Paid	



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C014470  
Report Date: 2020/07/28  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: MD  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		NEH669	
Sampling Date		2020-07-22	
COC Number		NA	
Parameter	Units	9794A-SX	Sewer Use Limit
pH		4.17	5.5 - 10
CBOD5	mg/L	2400	300
Total Phosphorus	mg/L	0.76	10
SEM - Mineral/Synthetic	mg/L	12	15
SEM - Animal/Vegetable	mg/L	14	150
Total Suspended Solids	mg/L	73	350

Inspector's Comments: low pH

Reviewed By:  Date: Aug 2nd 2020  
BILL FORD

\*SURCHARGE-1ST SAMPLE-3RD QUARTER 2020

Date Printed:  
August 5, 2020



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# Region of Peel INVOICE

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

REG-008

Posted: 30 Sept. 2020

Invoice No:	243006
Invoice Date: YY/MM/DD	2020/09/28
Terms:	NET 30-DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210 zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001  
**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION: GEORGE RUNAGHAN	
SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR AUGUST 2020	
TOTAL CALCULATED	\$119,722.86
<b>Sub Total:</b> \$119,722.86 <b>HST:</b> \$32.11	<b>Total:</b> \$119,754.97

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment

Invoice No: 243006  
Invoice Date: 2020/09/28  
YY/MM/DD



The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

Please make payment to the Region of Peel

Amount Due: \$119,754.97

Customer Account No. 2156ONT001

Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

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22-Sep-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

**MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR AUGUST 2020**

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R Where F= 16.00 ; Q= 20.28 ; Thousand Cubic Meters and R= \$ 368.00 Total Surcharge Calculated <span style="float: right;">\$119,408.64</span>		
<b>COSTS FOR SURVEYS</b>		
LABOUR:	1 Surveys, 2 manhours and 24 samplers hours each 1 hours @ \$ 175.00	\$22.75 \$175.00
EQUIPMENT:	24 hours @ \$ 3.00	\$9.36 \$72.00
ANALYSIS:	1 CBOD @ \$ 28.97 1 Suspended Solids @ \$ 14.25 1 Phosphorus @ \$ 24.00	\$28.97 \$14.25 \$24.00
		Subtotal: \$119,722.86
		HST: \$32.11
		<b>TOTAL AMOUNT DUE: \$119,754.97</b>

If you have any questions please call (905) 791-7800, Extension 3108.

91



BV Labs Job #: COL2449  
Report Date: 2020/08/25

Region of Peel  
Site Location: 9794A-SX  
Your P.O. #: 57043-IW  
Sampler Initials: MB

**RESULTS OF ANALYSES OF WASTE WATER**

BV Labs ID			NKK563			NKK564	
Sampling Date			2020/08/19 07:29			2020/08/19 07:29	
COC Number			na			na	
	UNITS	Criteria	9794A-SX	RDL	QC Batch	9794A-SX-PH	QC Batch
<b>Calculated Parameters</b>							
Total Animal/Vegetable Oil and Grease	mg/L	150	24	0.50	6897784		
<b>Field Measurements</b>							
Field Temperature	Celsius	-	35.3	N/A	ONSITE		
<b>Inorganics</b>							
Total Carbonaceous BOD	mg/L	300	5100	2	6899715		
pH	pH	5.5:10.0				5.26	6901033
Total Phosphorus	mg/L	10	0.57	0.10	6903023		
Total Suspended Solids	mg/L	350	76	10	6901878		
<b>Petroleum Hydrocarbons</b>							
Total Oil & Grease	mg/L	-	40	0.50	6902249		
Total Oil & Grease Mineral/Synthetic	mg/L	15	16	0.50	6902253		
No Fill	No Exceedance						
Grey	Exceeds 1 criteria policy/level						
Black	Exceeds both criteria/levels						
RDL = Reportable Detection Limit							
QC Batch = Quality Control Batch							
Criteria: The Regional Municipality of Peel Sanitary Sewer Discharge.							
By-Law Number 53-2010.							
N/A = Not Applicable							



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Your P.O. #: 57043-IW  
Site#: 9794A-SX  
Site Location: 9794A-SX  
Your C.O.C. #: na

Attention: Elaine Gilliland

Region of Peel  
Industrial Waste  
3515 Wolfedale Rd  
Mississauga, ON  
CANADA L5C 1V8

Report Date: 2020/08/25  
Report #: R6306455  
Version: 1 - Final

**CERTIFICATE OF ANALYSIS**

**BV LABS JOB #: COL2449**

Received: 2020/08/19, 16:10

Sample Matrix: Waste Water  
# Samples Received: 2

Analyses	Quantity	Date	Date	Laboratory Method	Analytical Method
		Extracted	Analyzed		
Carbonaceous BOD	1	2020/08/20	2020/08/25	CAM SOP-00427	SM 23 5210B m
Animal and Vegetable Oil and Grease	1	N/A	2020/08/21	CAM SOP-00326	EPA1664B m,SM5520B m
Total Oil and Grease	1	2020/08/21	2020/08/21	CAM SOP-00326	EPA1664B m,SM5520B m
pH	1	2020/08/20	2020/08/21	CAM SOP-00413	SM 4500H+ B m
Field Temperature (1)	1	N/A	2020/08/19		Field Thermometer
Total Phosphorus (Colourimetric)	1	2020/08/22	2020/08/24	CAM SOP-00407	SM 23 4500 P B H m
Mineral/Synthetic O & G (TPH Heavy Oil) (2)	1	2020/08/21	2020/08/21	CAM SOP-00326	EPA1664B m,SM5520F m
Total Suspended Solids	1	2020/08/21	2020/08/24	CAM SOP-00428	SM 23 2540D m

**Remarks:**

Bureau Veritas Laboratories are accredited to ISO/IEC 17025 for specific parameters on scopes of accreditation. Unless otherwise noted, procedures used by BV Labs are based upon recognized Provincial, Federal or US method compendia such as CCME, MELCC, EPA, APHA.

All work recorded herein has been done in accordance with procedures and practices ordinarily exercised by professionals in BV Labs profession using accepted testing methodologies, quality assurance and quality control procedures (except where otherwise agreed by the client and BV Labs in writing). All data is in statistical control and has met quality control and method performance criteria unless otherwise noted. All method blanks are reported; unless indicated otherwise, associated sample data are not blank corrected. Where applicable, unless otherwise noted, Measurement Uncertainty has not been accounted for when stating conformity to the referenced standard.

BV Labs liability is limited to the actual cost of the requested analyses; unless otherwise agreed in writing. There is no other warranty expressed or implied. BV Labs has been retained to provide analysis of samples provided by the Client using the testing methodology referenced in this report. Interpretation and use of test results are the sole responsibility of the Client and are not within the scope of services provided by BV Labs, unless otherwise agreed in writing. BV Labs is not responsible for the accuracy or any data impacts, that result from the information provided by the customer or their agent.

Solid sample results, except biota, are based on dry weight unless otherwise indicated. Organic analyses are not recovery corrected except for isotope dilution methods.

Results relate to samples tested. When sampling is not conducted by BV Labs, results relate to the supplied samples tested.

~~This Certificate shall not be reproduced except in full, without the written approval of the laboratory.~~

Reference Method suffix "m" indicates test methods incorporate validated modifications from specific reference methods to improve performance.

\* RPDs calculated using raw data. The rounding of final results may result in the apparent difference.

(1) This is a field test, therefore, the results relate to items that were not analysed at Bureau Veritas Laboratories.

(2) Note: TPH (Heavy Oil) is equivalent to Mineral / Synthetic Oil & Grease

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Your P.O. #: 57043-IW  
Site#: 9794A-SX  
Site Location: 9794A-SX  
Your C.O.C. #: na

Attention: Elaine Gilliland

Region of Peel  
Industrial Waste  
3515 Wolfedale Rd  
Mississauga, ON  
CANADA L5C 1V8

Report Date: 2020/08/25  
Report #: R6306455  
Version: 1 - Final

CERTIFICATE OF ANALYSIS

BV LABS JOB #: COL2449

Received: 2020/08/19, 16:10

Encryption Key

*Heba Gamal*

Heba Gamal  
Project Manager  
25 Aug 2020 17:32:59

Please direct all questions regarding this Certificate of Analysis to your Project Manager.  
Heba Gamal, Project Manager  
Email: Heba.Gamal@bvlabs.com  
Phone# (905)817-5813

=====  
BV Labs has procedures in place to guard against improper use of the electronic signature and have the required "signatories", as per ISO/IEC 17025, signing the reports. For Service Group specific validation please refer to the Validation Signature Page.

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BV Labs Job #: COL2449  
Report Date: 2020/08/25

Region of Peel  
Site Location: 9794A-SX  
Your P.O. #: 57043-IW  
Sampler Initials: MB

### GENERAL COMMENTS

Each temperature is the average of up to three cooler temperatures taken at receipt

Package 1	4.3°C
-----------	-------

Results relate only to the items tested.



BV Labs Job #: COL2449  
Report Date: 2020/08/25

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Region of Peel  
Site Location: 9794A-SX  
Your P.O. #: 57043-IW  
Sampler Initials: MB

**QUALITY ASSURANCE REPORT**

QA/QC Batch	Init	QC Type	Parameter	Date Analyzed	Value	Recovery	UNITS	QC Limits
6899715	NKG	QC Standard	Total Carbonaceous BOD	2020/08/25		96	%	85 - 115
6899715	NKG	Method Blank	Total Carbonaceous BOD	2020/08/25	<2		mg/L	
6899715	NKG	RPD	Total Carbonaceous BOD	2020/08/25	9.0		%	30
6901033	SAU	Spiked Blank	pH	2020/08/21		102	%	98 - 103
6901033	SAU	RPD	pH	2020/08/21	0.59		%	N/A
6901878	MJ1	QC Standard	Total Suspended Solids	2020/08/24		98	%	85 - 115
6901878	MJ1	Method Blank	Total Suspended Solids	2020/08/24	<10		mg/L	
6901878	MJ1	RPD	Total Suspended Solids	2020/08/24	NC		%	25
6902249	FA	Spiked Blank	Total Oil & Grease	2020/08/21		96	%	85 - 115
6902249	FA	RPD	Total Oil & Grease	2020/08/21	4.4		%	25
6902249	FA	Method Blank	Total Oil & Grease	2020/08/21	<0.50		mg/L	
6902253	FA	Spiked Blank	Total Oil & Grease Mineral/Synthetic	2020/08/21		93	%	85 - 115
6902253	FA	RPD	Total Oil & Grease Mineral/Synthetic	2020/08/21	2.7		%	25
6902253	FA	Method Blank	Total Oil & Grease Mineral/Synthetic	2020/08/21	<0.50		mg/L	
6903023	SSV	Matrix Spike	Total Phosphorus	2020/08/24		95	%	80 - 120
6903023	SSV	QC Standard	Total Phosphorus	2020/08/24		92	%	N/A
6903023	SSV	Spiked Blank	Total Phosphorus	2020/08/24		95	%	80 - 120
6903023	SSV	Method Blank	Total Phosphorus	2020/08/24	<0.020		mg/L	
6903023	SSV	RPD	Total Phosphorus	2020/08/24	1.3		%	20

N/A = Not Applicable

Duplicate: Paired analysis of a separate portion of the same sample. Used to evaluate the variance in the measurement.

Matrix Spike: A sample to which a known amount of the analyte of interest has been added. Used to evaluate sample matrix interference.

QC Standard: A sample of known concentration prepared by an external agency under stringent conditions. Used as an independent check of method accuracy.

Spiked Blank: A blank matrix sample to which a known amount of the analyte, usually from a second source, has been added. Used to evaluate method accuracy.

Method Blank: A blank matrix containing all reagents used in the analytical procedure. Used to identify laboratory contamination.

NC (Duplicate RPD): The duplicate RPD was not calculated. The concentration in the sample and/or duplicate was too low to permit a reliable RPD calculation (absolute difference <= 2x RDL).

**CHAIN OF CUSTODY RECORD**

Page 1 of 7

INVOICE INFORMATION		REPORT INFORMATION (if differs from invoice)		PROJECT INFORMATION		TURNAROUND TIME (TAT) REQUIRED	
Company Name: <u>Region of Peel #28226</u>	Company Name: <u>Region of Peel</u>	Company Name: <u>Region of Peel</u>	Region of Peel	Project #:	57043-IW	Regular Turnaround Time (5-7 days)	PLEASE PROVIDE ADVANCE NOTICE FOR RUSH PROJECTS Rush TAT (Applicable Surcharge) 1 Day (100%) 2 Days (50%) 3-4 Days (25%)
Contact Name: <u>Elaine Gilliland</u>	Contact Name: <u>Elaine Gilliland</u>	Address: <u>3515 WOLFEDALE RD MISS. ONT L5C 1Y8</u>	Address: <u>3515 WOLFEDALE RD MISS. ONT L5C 1Y8</u>	P.O. #:			
Address: <u>3515 WOLFEDALE RD MISS. ONT L5C 1Y8</u>	Address: <u>3515 WOLFEDALE RD MISS. ONT L5C 1Y8</u>	Phone: <u>905-791-7800 X3105 Fax: 905-566-6228</u>	Phone: <u>905-791-7800 X3105 Fax: 905-566-6228</u>	Project #:			
Phone: <u>905-791-7800 X3105 Fax: 905-566-6228</u>	Phone: <u>905-791-7800 X3105 Fax: 905-566-6228</u>	Email: <u>zgo-lab@region.ca</u>	Email: <u>zgo-lab@region.ca</u>	Site #:			
REGULATION 153 (2011) Table 1: <input type="checkbox"/> Res/Park <input type="checkbox"/> Med/Fin <input type="checkbox"/> Conste Table 2: <input type="checkbox"/> Res/Comm <input type="checkbox"/> Conste Table 3: <input type="checkbox"/> Agr/Other Table 4: <input type="checkbox"/> Other (Specify): FOR RSC (PLEASE CIRCLE) YES / NO		OTHER REGULATIONS <input checked="" type="checkbox"/> Sanitary Sewer Bylaw <input type="checkbox"/> Storm Sewer Bylaw <input type="checkbox"/> PEEL <input type="checkbox"/> Municipality: PEEL <input type="checkbox"/> Other (Specify): <input type="checkbox"/> REG 554 (MINIMUM 3 DAY TAT REQUIRED)		ANALYSIS REQUESTED Date Required: LABORATORY USE ONLY Temperature (°C) on Receipt: <u>4/5/14</u>		Rush Confirmation #: Date Required: LABORATORY USE ONLY Temperature (°C) on Receipt: <u>4/5/14</u>	
MODE REGULATED DRINKING WATER OR WATER INTENDED FOR HUMAN CONSUMPTION MUST BE SUBMITTED ON THE BUREAU VERITAS LABORATORIES' DRINKING WATER CHAIN OF CUSTODY.							
REGULATION 153 (2011)							
Include Criteria on Certificate of Analysis (Y/N)? <u>Y</u>							
SAMPLES MUST BE KEPT COOL (<10°C) FROM TIME OF SAMPLING UNTIL DELIVERY TO BUREAU VERITAS.							
SAMPLE IDENTIFICATION	DATE SAMPLED	TIME	MATRIX	# of Cont			
1 9794A-SX	2020/08/19	7:29	Water	4			
2 1904A-SX-DT	2020/08/19	7:02	WW	1			
3							
4							
5							
6							
7							
8							
9							
10							
19-AUG-20 16:10 Heba Gamal COL2449				RECEIVED BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		COMMENTS / TAT COMMENTS <u>Temp at 4/5/14</u> <u>Temp at 7:02</u>	
REQUISITION BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		RECEIVED BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		DATE: <u>2020/08/19 16:10</u>		TIME: <u>16:10</u>	
REQUISITION BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		RECEIVED BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		DATE: <u>2020/08/19 16:10</u>		TIME: <u>16:10</u>	
REQUISITION BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		RECEIVED BY: <u>Heba Gamal</u> DATE: <u>2020/08/19 16:10</u>		DATE: <u>2020/08/19 16:10</u>		TIME: <u>16:10</u>	

Unless otherwise agreed by providing, work submitted on this Chain of Custody is subject to Bureau Veritas Laboratories' Standard Terms and Conditions. Signing of this Chain of Custody document is acknowledgment and acceptance of our terms, available at <http://www.bvlab.com/terms-and-conditions>



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# Region of Peel INVOICE

The Regional Municipality of Peel  
Accounts Receivable  
PO Box 458  
Brampton, ON L6V 2L4

REG 008  
Posted: 2 Oct '20

Invoice No:	243024
Invoice Date: YY/MM/DD	2020/10/02
Terms:	NET 30 DAYS
Interest Rate on Overdue Accounts	1.50% per month 18.00% per annum
Inquiries:	(905)791-7800 Ext. 4279
Police:	(905)453-2121 Ext. 4210
	zzg-arinvoicing@peelregion.ca

Customer Account No. 2156ONT001  
 Customer Address:  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

Description	\$ Amount
ATTENTION: GEORGE RUNAGHAN	
MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT FOR SEPTEMBER 2020	
TOTAL CALCULATED	\$25,419.18
PLEASE SEE ATTACHED	
<b>Sub Total:</b> \$25,419.18 <b>HST:</b> \$32.11 <b>Total:</b> \$25,451.29	

Errors and Omissions Excepted  
HST No. 119407187RT

Please retain this portion for your records

Please return this portion with your payment

Invoice.No: 243024  
Invoice Date: 2020/10/02  
YY/MM/DD

**Region of Peel**  
 The Regional Municipality of Peel  
 Accounts Receivable  
 PO Box 458  
 Brampton, ON L6V 2L4

Please make payment to the Region of Peel

Amount Due: \$25,451.29

Customer Account No. 2156ONT001

Amount Paid: \_\_\_\_\_

**Customer Address:**  
 2156775 ONTARIO INC.  
 O/A D'ANGELO BRANDS LTD.  
 4500 EASTGATE PKWY  
 MISSISSAUGA ON L4W 3W6

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30-Sep-20

2156775 Ontario Inc. O/A D'Angelo Brands  
4500 Eastgate Parkway  
Mississauga, ON  
L4W 3W6

ATTENTION: George Runaghan

MONTHLY SEWAGE DISCHARGE INVOICE AS PER AGREEMENT  
FOR SEPTEMBER 2020

Invoice Description	HST	AMOUNT
SURCHARGE = F x Q x R Where F= 3.00 ; Q= 22.74 ; Thousand Cubic Meters and R= \$ 368.00		
Total Surcharge Calculated		\$25,104.96
COSTS FOR SURVEYS		
LABOUR:	1 Surveys, 2 manhours and 24 samplers hours each 1 hours @ \$ 175.00	\$22.75 \$175.00
EQUIPMENT:	24 hours @ \$ 3.00	\$9.36 \$72.00
ANALYSIS:	1 CBOD @ \$ 28.97 1 Suspended Solids @ \$ 14.25 1 Phosphorus @ \$ 24.00	\$28.97 \$14.25 \$24.00
	Subtotal:	\$25,419.18
	HST:	\$32.11
	<b>TOTAL AMOUNT DUE:</b>	<b>\$25,451.29</b>

If you have any questions please call (905) 791-7800, Extension 3108.

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Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C000541  
Report Date: 2020/09/22  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: RM  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		NQJ870		
Sampling Date		2020-09-16		
COC Number		na		
Parameter	Units	9794A-SX		Sewer Use Limit
pH		5.73		5.5 - 10
CBOD5	mg/L	1200		300
Total Phosphorus	mg/L	0.31		10
SEM - Mineral/Synthetic	mg/L	19		15
SEM - Animal/Vegetable	mg/L	14		150
Total Suspended Solids	mg/L	51		350

Inspector's Comments:

*(Supervised per inspector) in framing*

Reviewed By:

*Roberto J. Antonio*  
BILL FORD

Date:

*Sept 30<sup>th</sup>, 2020*

SURCHARGE-3RD SAMPLE-3RD QUARTER 2020

3.00

Date Printed:

September 28, 2020



Pollution Control Wastewater Bylaw Enforcement Report

MAAN ABDELGHANI (EMAIL)  
#2156775 ONTARIO INC.  
O/A D'ANGELO BRANDS  
4500 EASTGATE PARKWAY  
MISSISSAUGA, ON L4W 3W6

BV Labs Job #: C0R0951  
Report Date: 2020/10/21  
Bureau Veritas Laboratories  
Client Project#:  
Site Location: 9794A-SX\*  
Sampler Initials: ED  
INS.REF.: A

RESULTS OF ANALYSES OF WATER

BV Labs ID		NXA022		
Sampling Date		2020-10-15		
COC Number		N/A		
Parameter	Units	9794A-SX		Sewer Use Limit
Field pH		5.44		5.5 - 10
CBOD5	mg/L	3800		300
Total Phosphorus	mg/L	0.40		10
SEM - Mineral/Synthetic	mg/L	11		15
SEM - Animal/Vegetable	mg/L	23		150
Total Suspended Solids	mg/L	37		350

Inspector's Comments: \_\_\_\_\_

Reviewed By: Bill Ford Date: Oct 23/20  
BILL FORD

SURCHARGE-1ST SAMPLE-4TH QUARTER 2020