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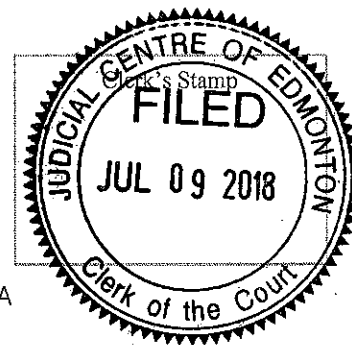
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COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON



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

AND IN THE MATTER OF A PLAN OF ARRANGEMENT
OF 667402 ALBERTA LTD., 18512398 ALBERTA LTD.,
816956 ALBERTA LTD., 1371047 ALBERTA LTD.,
1919209 ALBERTA LTD. AND CANADA NORTH GROUP
LP HOLDINGS LTD.

DOCUMENT

MONITOR'S SIXTEENTH REPORT

July 9, 2018

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

MONITOR

ERNST & YOUNG INC.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, Alberta T5H 0E7
Attention: Matt McCulloch / Dan McCulloch
Telephone: 780-638-6642 / 780-441-4695
Fax: 780-428-8977
Email: matt.mcculloch@ca.ey.com
dan.mcculloch@ca.ey.com

COUNSEL

Duncan Craig LLP
Suite 2800, 10060 Jasper Avenue
Edmonton, Alberta T5J 3V9
Attention: Darren R. Bieganeck, QC / Ryan Quinlan
Phone: 780-441-4386
Fax: 780-428-9683
Email: dbieganeck@dcllp.com
rquinlan@dcllp.com

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INTRODUCTION AND PURPOSE OF THE REPORT

1. On July 5, 2017, Canada North Group Inc. ("CNG"), Canada North Camps Inc. ("CNC"), Campcorp Structures Ltd. ("Campcorp"), D.J. Catering Ltd. ("DJ"), 816956 Alberta Ltd. ("816"), and 1371047 Alberta Ltd. ("137") (hereinafter collectively referred as the "Applicants" or the "Companies" or the "Group") made an application before this Honourable Court requesting certain relief under the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the "CCAA") and obtained, inter alia, an initial order (the "Initial Order"), a stay of proceedings ("Stay") against the Applicants for a period of 30 days up to and including August 3, 2017, and the appointment of Ernst & Young Inc. ("EYI" or the "Monitor") as monitor of the Applicants. In addition to the appointment of the Monitor, the Initial Order also included the appointment of R.e.I. group inc. as Chief Restructuring Officer ("CRO").
2. Prior to the application noted above, on June 26th, 2017, each of CNG, CNC, Campcorp, and DJ filed a Notice of Intention to Make a Proposal ("NOI") pursuant to Section 50.4(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3 ("BIA") and EYI consented to act as Trustee in each instance. These NOI proceedings commenced by CNG, CNC, Campcorp and DJ under the BIA were taken up and continued under the CCAA.
3. On July 27, 2017, the Applicants made an application to the Court for an extension of the Stay and to add 1919209 Alberta Ltd. ("1919") as an applicant to the CCAA Proceedings. The relief sought by the Applicants at this application was granted by the Court, and for the purposes of this report, 1919 will be included in the defined terms Applicants and Remaining Applicants, unless otherwise noted.
4. Pursuant to an Order granted by this Honourable Court on March 20, 2018, the Monitor was tasked with supervising the Applicants as they sought out liquidation proposals in relation to the sale of the Group's Residual Assets located at the Winterburn Yard and the Farm. For the Court's ease of reference, the Residual Assets generally consisted of rolling stock, miscellaneous equipment and a number of surplus dorms / sleeper units. The Residual Assets did not include the various camp assets and related land for the camps previously operated by the Applicants through various limited partnership agreements.
5. On April 20, 2018, the Applicants made an application to the Court for an Order:
 - a.) approving the sale of Winterburn;
 - b.) assigning certain litigation;
 - c.) dealing with certain issues regarding the Camp Transaction;

- d.) expanding the powers of the Monitor;
- e.) removing certain parties as Applicants;
- f.) authorizing name changes of certain Applicants; and
- g.) extending the Stay.

The Court granted an Order which provided for the relief sought by the Applicants effective that same date.

6. Pursuant to certain provisions of the Order dated April 20, 2018, on May 3, 2018 the Camp Monitor's Certificate was filed with the Court by the Monitor, and directly as a result, several significant changes to these CCAA proceedings occurred (amongst other changes and relief granted in the Order), namely:

- a.) Campcorp and DJ were removed as Applicants from these CCAA proceedings and are no longer subject to the Initial Order or any subsequent Orders in these proceedings;
- b.) CNG changed its name to 667402 Alberta Ltd. ("667") and CNC changed its name to 18512398 Alberta Ltd. ("185");
- c.) The Style of Cause in these CCAA proceedings was amended:
 - i.) to change the names of each of CNG and CNC to their respective numbers as noted above; and
 - ii.) to delete Campcorp and DJ;
- d.) The resignations of each of Paul and Shayne McCracken as directors of the Remaining Applicants (as applicable) was deemed to be accepted by the Remaining Applicants;
- e.) The Monitor's powers were expanded as set out in the Order; and
- f.) Any and all right, title and interest in the Grand Rapids accounts receivable and related claims were assigned and transferred over to DJ.

7. Included in the Monitor's expanded powers were the powers to take possession of the assets of the Remaining Applicants, manage and operate the business of the Remaining Applicants, market the assets of the Remaining Applicants and to liquidate assets of the Remaining Applicants.

8. On June 21, 2018, the Monitor made an application to the Court for an Order that, amongst other things:
 - a.) added Canada North Group LP Holdings Ltd. ("**Holdings**") as an Applicant in these CCAA proceedings and amending the title of these proceedings accordingly;
 - b.) extended the Stay up to and including December 31, 2018; and
 - c.) approved the sale of certain Dorms located at the Bonnyville Camp site and authorized the Monitor to take such additional steps to complete the transaction.
9. Over the Course of these CCAA proceedings, the Applicants have made a number of other applications to this Court, which have not been outlined in this report, requesting various relief and corresponding extensions of the Stay. To date, the Monitor has filed fifteen reports with the Court and issued three unfiled Confidential Supplements in relation to its Eleventh, Twelfth Report and Thirteenth Report. Copies of all filed Monitor's reports, materials filed by the Applicants, application materials and previous Orders of the Court can be accessed on the Monitor's website as noted in the disclaimer section of this report below.
10. The purpose of this report (the "**Sixteenth Report**") is to provide the Court and the Remaining Applicants' stakeholders with:
 - i.) an update in relation to the sale efforts and related results of the Remaining Applicants under the supervision of the Monitor pursuant to the March 20, 2018 Order, as well as the efforts of the Monitor in this same regard since the expansion of its powers on May 3, 2018;
 - ii.) information pertaining to an agreement made between the Monitor and First Island Financial Services and Zenex Capital Corporation ("**First Island**") to continue to occupy the Farm until October 31, 2018 in order to facilitate the sale of the Remaining Applicants' Residual Assets from that location;and to serve as support for an Order of the Court that:
 - iii.) approves the actions of the Monitor as set out in this report;
 - iv.) approves of the Monitor's recommendation to accept the Net Minimum Guarantee based auction proposal ("**NMG Proposal**") detailed in the Confidential Supplement

to the Monitor's Sixteenth Report (the "**Confidential 16th Report Supplement**") from Maynards Industries Canada Ltd. ("**Maynards**"), and authorizes the Monitor to proceed to enter into an agreement with Maynards to commence the liquidation sale of the Residual Assets and to complete the sale of the Residual Assets through the NMG Proposal in due course;

- v.) permits the Monitor and Maynards to agree to minor adjustments to the NMG Proposal as deemed necessary and appropriate by the parties provided an accounting of any adjustments made, if any, are reported in a future report to the Court, in order to proceed with an expeditious sale;
- vi.) amends the provisions of the Order granted April 6, 2018 lifting the Stay in favour of First Island with reference to the continued occupancy of the Applicants and the Monitor on the Farm from July 31, 2018 to October 31, 2018; and,
- vii.) Seals the contents of the the Confidential 16th Report Supplement.

DISCLAIMER

11. In preparing the Sixteenth Report, the Monitor has relied upon unaudited financial information of the Remaining Applicants, the Remaining Applicants' books and records, certain financial information prepared by the Remaining Applicants and discussions with the Remaining Applicants' management ("**Management**"). The Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the information provided. Accordingly, the Monitor expresses no opinion or other form of assurance on the information contained in this report or relied upon in its preparation. Future oriented financial information reported or relied on in order to prepare this report is based on Management's assumptions regarding future events; actual results will vary from forecast, and such variations may be material.
12. This report should be read in conjunction with all previously filed affidavits and reports, as well as Court Orders previously issued in these proceedings all of which, save for items directed to be sealed for confidentiality purposes, are available on the Monitor's website established for these proceedings that is located at <http://documentcentre.eycan.com/Pages/Main.aspx?SID=1410>. In addition, this report should be read in conjunction with any new materials filed with the Court by the Remaining Applicants (if any), or other parties, prior to the date set for the application as set out in this report.

13. Unless otherwise stated, all references to monetary amounts contained herein are expressed in Canadian currency. Capitalized terms used herein not otherwise defined are as defined in the previous reports of the Monitor and other materials filed in connection with these CCAA proceedings to date.

SALE EFFORTS BY THE APPLICANTS UNDER THE SUPERVISION OF THE MONITOR PURSUANT TO THE MARCH 20, 2018 COURT ORDER

14. Pursuant to the March 20, 2018 Court Order, the Monitor was tasked with supervising the Applicants with selling the Residual Assets. As part of this task, the Monitor worked with Management to identify and contact a number of different parties and liquidators that may have an interest in the Residual Assets, drafted a request for proposals for the Applicants to send to interested parties (the "**First RFP**"), organized and attended all requested viewings of the Residual Assets and reviewed the proposals received. A copy of the First RFP is attached as **Schedule "A"** to this report.
15. As a result of the efforts outlined above:
- a.) 36 potential parties were identified, contacted and requested a copy of the First RFP;
 - b.) 22 of the potential parties requested copies of the preliminary listing of the Residual Assets;
and
 - c.) nine of the parties that received the preliminary listing of the Residual Assets attended the sites to inspect the Residual Assets.
16. A summary of the parties included in the First RFP is attached as **Schedule "A"** to the Confidential 16th Report Supplement.
17. Five parties presented proposals in relation to the First RFP. The proposals received varied tremendously in relation to amounts and terms, and were difficult to compare as a result. A summary of the proposals received is attached as **Schedule "B"** to the Confidential 16th Report Supplement.
18. At the end of the First RFP process, the Monitor inquired with several of the parties who submitted proposals as well as many of those parties that elected not to submit proposals, in order to determine any possible concerns, problems, or other obstacles in the circumstances that were not already apparent to the Monitor. At the time of the First RFP, the Winterburn Yard was in the process of being sold and the purchaser was not agreeable to permitting any party to conduct an

onsite sale for a variety of reasons. As an onsite sale was not going to be possible at the Winterburn Yard, many of those parties included in the First RFP process indicated that they were either unable to have an offsite sale (as they did not have adequate space of their own to facilitate a liquidation sale) or were not interested due to the high transportation costs associated in re-locating assets to another location.

SALE EFFORTS OF THE MONITOR SINCE THE EXPANSION OF ITS POWERS

19. As previously noted, on April 20, 2018, an Order was granted which, among other items, expanded the powers of the Monitor, and such expanded powers became effective May 3, 2018. Included in the expanded powers of the Monitor is the ability of the Monitor to market any or all of the Remaining Applicants Property, including advertising and soliciting offers in respect of such Property, and to negotiate such terms and conditions of sale as deemed appropriate, subject to approval by the Court.
20. Recognizing the issues expressed by prospective parties during the First RFP, given the sale of the Winterburn Yard and the need to vacate that property the Monitor determined that it would be in the best interests of the stakeholders, and the best results would be achieved by, moving the assets from the Winterburn Yard to the Farm owned by 816 in Sturgeon County, Alberta, which the Applicants and the Monitor were at liberty to use and possibly conduct an auction on until July 31, 2018. In addition, additional residual assets and equipment not previously located at either the Winterburn Yard or the Farm, but were rather stored at one of the camps or otherwise, was also moved to the Farm by the Monitor to be included in the pending sale. For the balance of this report, and future reports, the defined term "**Residual Assets**" used in relation to any actions of the Monitor or other events after May 3, 2018 will include the additional residual assets and equipment moved to the Farm from other locations as discussed above.
21. The Monitor used the employees and equipment of the Remaining Applicants to move much of the Residual Assets located at the Winterburn Yard to the Farm, pursuant to its expanded powers allowing the Monitor to retain employees. In a few instances, third parties were engaged to move additional assets and equipment from remote work camp sites, or where special equipment was required to complete the move.
22. It should be noted that there remains a number of specific assets that were included as assets of the Applicants on the original Mirterra appraisal that have not been recovered by the Monitor at this time. The Monitor has been advised by the Remaining Applicants that the majority of these unaccounted for assets were either sold prior to the CCAA proceedings or are property of others

which have been returned to the owners by the Applicants. The Monitor does not believe that the value of these unaccounted for assets is material and as such, should not prevent a liquidation process from occurring at this time. The Monitor continues to investigate, document and consider further options and its position in relation to these unaccounted for assets and will report further on this matter in a subsequent report to the Court. Should any additional assets be recovered by the Monitor at a later date, such assets could be realized on at that time.

23. On May 29, 2018, the Monitor sent a second Request for Proposals (the "**Second RFP**") to 39 parties with potential interest in the Residual Assets of the Remaining Applicants. A summary of those parties included in the Second RFP is attached as **Schedule "C"** to the Confidential 16th Report Supplement. In the Second RFP, the Monitor included a preliminary listing of the Residual Assets (which included a number of additional assets not previously included in the First RFP) in order to expedite site viewings. A copy of the Second RFP, dated May 29, 2018, is attached as **Schedule "B"** to this report.
24. Eleven parties attended the Farm to view the Residual Assets, which resulted in eight proposals being submitted to the Monitor. Similar to the First RFP, the proposals offered varied significantly in amount and terms; however, the amounts offered were generally greater than those offered in the First RFP. A summary of the proposals received as a result of the Second RFP is attached as **Schedule "D"** to the Confidential 16th Report Supplement.
25. The superior proposals, both by outright purchase ("**ORP**") and net minimum guarantee ("**NMG**") based auction basis, were submitted by Maynards. A copy of the Maynards' proposal is attached as **Schedule "E"** to the Confidential 16th Report Supplement.
26. The Monitor is recommending to the Court that Maynard's NMG Proposal be approved by this Honourable Court and that the Residual Assets be liquidated in accordance with the NMG Proposal. It is the Monitor's opinion that proceeding with Maynards' NMG Proposal would likely result in a higher realization for the Residual Assets in the circumstances than would proceeding with its ORP offer. It is the Monitor's experience that auctioneers are conservative when making NMG based auction proposals and that it is more likely than not that the Residual Assets will, as a whole, sell for greater than the proposed NMG amounts and ORP amounts.
27. The Monitor's analysis of the NMG Proposal, including the values offered by Maynard's in comparison to their apparent market value, is included as **Schedule "F"** to the Confidential 16th Report Supplement.
28. Attached to the Confidential 16th Report Supplement as **Schedules "G" & "H"** are emails from Mirterra which were used by the Monitor to compare the NMG Proposal and the apparent market

value.

29. For the reasons set out in this Report and in the Confidential 16th Report Supplement, the Monitor is of the opinion that the:
- a) process leading to the Maynard's NMG Proposal was fair and reasonable in the circumstances, and should be approved by this Honourable Court;
 - b) liquidation of the Residual Assets by way of the NMG Proposal is beneficial for creditors and other stakeholders of the Remaining Applicants estate;
 - c) liquidation of the Residual Assets by way of the NMG Proposal will have a positive effect on the recoveries of the Remaining Applicants' creditors;
 - d) consideration to be received for the Residual Assets under the NMG Proposal is reasonable and fair taking into account their market value; and
 - e) Monitor and the Remaining Applicants have made significant efforts to obtain the best price for the Residual Assets and that further marketing will not result in a greater net amount being received for the Residual Assets.
30. In the event that minor adjustments are required to the NMG Proposal, the Monitor requests the Court's approval to make necessary minor adjustments without further Court approval, with an accounting of adjustments made, if any, in a future report to the Court. This will permit the Monitor to proceed with the Maynards sale without further delay.

EXTENDED OCCUPANCY AGREEMENT WITH FIRST ISLAND

31. Pursuant to an application by First Island, the Court granted an Order dated April 6, 2018, lifting the Stay in favour of First Island in relation to the Farm. Pursuant to that Order, the Remaining Applicants and the Monitor are at liberty to continue to utilize the Farm up to July 31, 2018, to store assets of the Remaining Applicants and possibly conduct a sale of such property from the Farm.
32. Maynards has indicated in its proposal that it will require a minimum of 60 days following the signing of a sale agreement, which will be finalized in due course provided Maynards' NMG Proposal is approved by the Court and the Monitor is authorized to proceed as recommended. Given the date of the application to hear this matter is set for July 20, 2018, completing a sale before July 31,

2018 will not be possible. The Monitor has reached an agreement with First Island to continue to occupy the Farm to October 31, 2018 in order to complete the sale of the Residual Assets, based on the following basic terms:

- a.) commencing only on August 1, 2018, the Monitor shall pay First Island \$10,000 (inclusive of all GST, other taxes and any of other amounts, costs, fees or charges of any nature whatsoever) per month (on a per diem basis calculated each month based on number of days - if required as per below);
 - b.) this rental arrangement can be terminated without penalty on 30 days' notice by the Monitor at any time;
 - c.) this rental can be terminated without penalty by First Island on 30 days' notice, provided that no termination can become effective as against the Monitor on or before October 31, 2018 (i.e. the Monitor cannot be removed from the Farm prior to October 31, 2018);
 - d.) in the event that this rental arrangement is terminated by either party (in accordance with (b) or (c) above) effective before the end of the applicable calendar month, the Monitor shall not be required to pay the full month's rent. The Monitor shall only be required to pay rent to the last effective day of the rental arrangement on a per diem basis, calculated based on number of days for that month;
 - e.) the Monitor will not (and does not) provide any representations or warranties of any nature, nor it is providing any indemnities in respect of the Lands, agreeing to any repair or maintenance obligations or agreeing to pay any amounts of any nature other than the \$10,000 (all-inclusive) per month in rent. The Monitor is not waiving, limiting, restricting or altering any of its statutory protections or those provided to it by any Court Orders;
 - f.) the Monitor will obtain, with the consent of First Island, a Court Order amending the terms of paragraph 2 of the Order Lifting the Stay in favour of First Island granted April 6, 2018 to revise/amend the date from July 31, 2018 therein to October 31, 2018; and
 - g.) the \$10,000 monthly sum will be paid to First Island pursuant to its registered assignment of rents in respect of the Farm lands.
33. It is the Monitor's opinion that the agreement reached with First Island is reasonable and practical in the circumstances for the following reasons:
- a.) First Island provided the Monitor with a copy of a Commercial Lease Agreement dated September 30, 2014, between 816 and 185 (formerly CNC) in relation to the Farm, which the

Monitor was previously unaware existed, and which the Monitor is not sure if this lease is still in effect. This lease called for payment by 185 to 816 of \$10,000 per month for rent;

- b.) First Island has an Assignment of Rents from 816 registered in relation to the Farm;
- c.) The Residual Assets currently located at the Farm cannot be easily moved, and would be expensive to relocate if required to do so;
- d.) In addition to the significant expense that would be incurred if the Monitor was required to remove the Residual Assets from the Farm, there would likely also be a significant delay in the proposed sale process with Maynards, or alternatively, would jeopardize that pending transaction entirely; and,
- e.) The costs to litigate the payment of rent issue could exceed the amount agreed upon between the Monitor and First Island.

SEALING OF THE CONFIDENTIAL 16TH REPORT SUPPLEMENT

- 34. It is the opinion of the Monitor that the information pertaining to all of the proposals/offers received pursuant to the First RFP and Second RFP, and other information contained in the Confidential 16th Report Supplement, is sensitive in nature and should remain confidential and not be made available to the public at this time. In the event that this Honourable Court does not grant an Order approving the proposed liquidation sale with Maynards, as recommended by the Monitor, or that the transaction does not close, the Monitor is concerned that efforts to re-market the assets could be impaired by disclosure of the various proposal details.
- 35. For the reason noted above the Monitor recommends the Court grant an Order that seals the Confidential 16th Report Supplement until the sale of the Residual Assets is concluded, the administration of the CCAA proceedings is complete, and the Monitor is discharged.

CONCLUSIONS

- 36. Based on the matters outlined in this report, the Monitor respectfully requests an Order that:
 - a.) approves the actions of the Monitor as set out in this report;
 - b.) approves of the Monitor's recommendation to accept the NMG Proposal from Maynards and

authorizes the Monitor to proceed to enter into an agreement with Maynards to commence the liquidation sale of the Residual Assets and to complete the sale of the Residual Assets through the NMG Proposal in due course;

- c.) permits the Monitor and Maynards to agree to minor adjustments to the NMG as deemed necessary and appropriate by the parties provided an accounting of any adjustments made, if any, are reported in a future report to the Court, in order to proceed with an expeditious sale;
- d.) amends the provisions of the Order granted April 6, 2018 lifting the Stay in favour of First Island with reference to the continued occupancy of the Applicants and the Monitor on the Farm from July 31, 2018 to October 31, 2018; and,
- e.) seals the contents of the Confidential 16th Report Supplement.

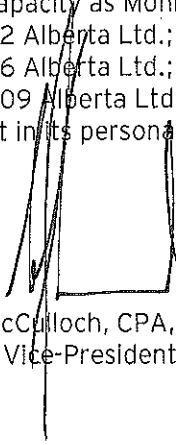
All of which is respectfully submitted.

Dated at Edmonton, this 9th day of July, 2018.

Ernst & Young Inc.

In its capacity as Monitor of
667402 Alberta Ltd.; 18512398 Alberta Ltd.;
816956 Alberta Ltd.; 1371047 Alberta Ltd.;
1919209 Alberta Ltd.; and Canada North Group LP Holdings Ltd.
and not in its personal or corporate capacity

Per:


Matt McCulloch, CPA, CA, CIRP, Licensed Insolvency Trustee
Senior Vice-President

Schedule "A"



Building a better
working world

Ernst & Young Inc.
Suite 1400, PO Box 44
10423 – 101 St.
Edmonton, AB T5H 0E7

Tel: +1 780 423-5811
Fax: +1 780 428-8977
ey.com

April 4, 2018

**Request for Liquidation/Purchase Proposals:
Canada North Group Inc., Canada North Camps Inc., Campcorp Structures Ltd.,
D.J. Catering Ltd., 816956 Alberta Ltd., 1371047 Alberta Ltd., and 1919209
Alberta Ltd.**

Pursuant to an Order of the Court of Queen's Bench of Alberta, the Canada North Group of Companies noted above (hereinafter simply referred to as the "Companies") were directed to proceed to obtain liquidation proposals for certain of the Companies' unutilized assets and surplus rolling stock, under the supervision of Ernst & Young Inc. in its capacity as the Court-Appointed Monitor (the "Monitor").

The unutilized assets and surplus rolling stock generally consist of the following (the "Assets"):

- Numerous Highway Tractors and Trailers;
- Pick-up Trucks;
- Camp dorms (Not in place/use, but stored on the Companies' yard);
- Miscellaneous equipment, tools, parts and other small items.

(a listing of the more significant Assets can be obtained from the Monitor's representative, noted below)

The Companies are seeking proposals for the sale of the Assets under the following scenarios:

1. Brokerage arrangement;
2. Unreserved auction with a net minimum guarantee ("NMG"); and
3. Outright purchase.

Your proposal should contain, at a minimum, the following detail:

Brokerage arrangement:

- a) Commission rate(s);
- b) Expected sale time line to sell the Assets; and
- c) Any other associated costs that would be paid by the Companies.

Unreserved Auction:

- a. The commission rate(s) and split of proceeds;
- b. Your estimate of the realization at auction;
- c. The NMG;
- d. Confirmation that your proposal incorporates an off-site sale and the manner in which any associated costs to relocate the assets will be dealt with; and,



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- e. The fees and costs associated with running the auction and which (if any) will be paid by either the Companies or the auctioneer.

Outright purchase:

- a. The outright purchase price; and
- b. Any other conditions associated with the purchase.

Proposals are due no later than April 6, 2018 at 4:00 PM MST.

All offers in respect of the Assets shall be made to the Companies (c/o the Monitor) on an as is where is basis, and without any representations or warranties from the Companies or the Monitor in relation to the description, quality, quantity, or fitness for use or purpose of the Assets, or otherwise. All parties replying to this Notice are responsible for conducting their own due diligence with respect to the Assets.

Any offer accepted by the Companies (if any) is subject to Approval by the Court.

This request for proposals does not prohibit the Companies from accepting and closing any offer for all or any part of the Assets prior to the proposal deadline, should any acceptable offer be received.

If you have questions about this request for proposals, or would like to make arrangements for a site visit of the Assets, please contact **Mark Shtay at (780) 441-4237 or by email at Mark.Shtay@ca.ey.com.**

Sincerely,

Ernst & Young Inc. in its capacity as

**Court Appointed Monitor of the Canada North Group Inc., Canada North Camps Inc., Campcorp Structures Ltd., D.J. Catering Ltd., 816956 Alberta Ltd., 137 1047 Alberta Ltd., and 1919209 Alberta Ltd.
And not in its personal or corporate capacity**

Matt McCulloch
Senior Vice President



Off Location - Owned

Y	Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
	17	153	2012 Ford F350	BJB0965	1FT8W3B65CEB11368	WABASCA	N	Owned
	21	159	2013 Ford F150	BJT2539	1FTVW1EF9DKE73672	SIMMONETTE BACK APRIL 3	N	Owned
	69	404	2000 Tremcar tridem tank trailer	4AU234	2LT132L35SR000661	Wandering River	Y	Owned
	104	208	1985 GMC General Dump Truck	81H449	1GDT9F4R2FV518939	SIMMONETTE	Y	Owned



Winterburn Yard - Owned

Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
1	102	2006 Ford F350	BCB2913	1FTWW31Y76EC00500	Winterburn Yard	Y	Owned
4	115	2010 Ford Cutaway Van (Bus)	37L891	1FDFF4FP0ADA20164	Winterburn Yard	Y	Owned
5	116	2001 Ford Econoline Van	58L071	1FBSS31L61HA64306	Winterburn Yard	Y	Owned
6	117	1999 Ford F550 Flatbed	BGS7076	1FDAF56F0XEB76101	Winterburn Yard	Y	Owned
7	126	2006 Silverado Flat Deck	BYN3385	1GCJK39U96E113334	Winterburn Yard	Y	Owned
10	133	2008 Dodge Ram 3500	BCF7792	3D7MX38A88G129662	Winterburn Yard	Y	Owned
15	148	2012 Ford F550 HVAC	BHL6155	1FDUF5HTXCEB62944	Winterburn Yard	Y	Owned
18	154	2012 Ford F350	BJB0966	1FT8W3B69CEB11366	Winterburn Yard	Y	Owned
38	177	2012 Ford F350	BTLO985	1FT7W3BT9CEC79087	Winterburn Yard	Y	Owned
45	211	2004 Freightliner Yellow Bus	71L375	4UZAAXDD04CM57284	Winterburn Yard	Y	Owned
51	302	1980 Kenworth W900	SAH892	908012-0	Winterburn Yard	Y	Owned
54	405	2002 Manac Pile Driver Trailer	S24191	2M513146621080877	Winterburn Yard	Y	Owned
65	205	1990 International 4000 (Crane)	H61910	1HTSCCFXHLH658021	Winterburn Yard	Y	Owned
67	401	2009 RayF SD53 Trailer Green	4JT872	2R9FS93829P672047	Winterburn Yard	Y	Owned
68	402	1992 Utility Reefer Trailer	4AV061	1UVVS247XNU8222101	Winterburn Yard	Y	Owned
73	504	Hyster X1150 Forklift	N/A	F006V02265A	Winterburn Yard	Y	Owned
76	507	Nissan Forklift	N/A	NFG204-02	Winterburn Yard	Y	Owned
2	109	2005 Ford F150	ERV417	1FTRW14W55FB14333	Winterburn Yard	Y	Owned
3	111	2008 Ford F350	G84811	1FTWW31R88EC57820	Winterburn Yard	Y	Owned
4	118	2008 Ford F350	G84808	1FTWW31R58EB64883	Winterburn Yard	Y	Owned
5	119	1998 Dodge Dakota	EZW325	1B7GL22Y4AWS598157	Winterburn Yard	Y	Owned
6	130	2009 Dodge 3500HD	ZLS034	3D7MX38L49G556565	Winterburn Yard	Y	Owned
7	204	2006 GMC C7500	BDJ1336	1GDL7E1C56F429716	Winterburn Yard	Y	Owned
6		Dorm/Corridor			Winterburn Yard	Y	Owned
6	6289	Corridor		201517WB006	Winterburn Yard	Y	Owned
23		Dorm/Corridor			Winterburn Yard	Y	Owned
2		Dorm/Corridor			Winterburn Yard	Y	Owned
113		Wellsite (Dorm)			Winterburn Yard	Y	Owned
207		Kenworth Van Truck Silver	BRW6556	1NKDX0EX08J937227	Winterburn Yard	Y	Owned
210		Kenworth Water Truck Red	BRW6554	2NKMLM9X78M937036	Winterburn Yard	Y	Owned
522		Hyundai Forklift HDF70-7S	N/A	045937	Winterburn Yard	Y	Owned
152		Ford F150	BTM5527	1FTFW1EF5BFA96378	Winterburn Yard	Y	Owned
76		CAT Forklift	N/A	T32C60076	Winterburn Yard	Y	Owned
519		Skyjack Manlift	N/A	616903	Winterburn Yard	Y	Owned
516		Skyjack Manlift	N/A	617877	Winterburn Yard	Y	Owned
511		Genie Manlift	N/A	GS32-46663	Winterburn Yard	Y	Owned
517		Skyjack Manlift	N/A	G17868	Winterburn Yard	Y	Owned
514		John Deere Excavator 892ELC	N/A	FF892EXD12509	Winterburn Yard	Y	Owned
901		Whisperwatt Generator DCA-70US12	N/A	8801833	Winterburn Yard	Y	Owned
906		Magnum Generator	N/A	5AJS1619BB013852	Winterburn Yard	Y	Owned
902		Whisperwatt Generator	N/A	8801770	Winterburn Yard	Y	Owned



Winterburn Yard - Owned

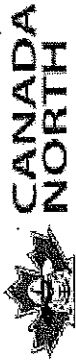
Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
905		Magnum Generator	N/A	110513	Winterburn Yard	Y	Owned
991110		Whisperwatt Generator MQ Power	N/A	3802053	Winterburn Yard	Y	Owned
604		Terex Amida Light Tower	N/A	FUF17163	Winterburn Yard	Y	Owned
903		Wacker Neuson	N/A	5857374	Winterburn Yard	Y	Owned
		John Deere Riding Mower	N/A	XCH3012D017553X	Winterburn Yard	Y	Owned
310		Peterbilt Tractor with Bed/Trailer	BTW7522	1NPTD4EX9ED214847	Winterburn Yard	Y	Owned
613		TNT Enclosed Trailer white	5CS3-63	5WB8E1622DW006582	Winterburn Yard	Y	Owned
505		Hyster XL80 Forklift	N/A	G005D14225W	Winterburn Yard	Y	Owned
521		Skypower 600S	N/A	0300088422	Winterburn Yard	Y	Owned
606		2007 Precision 20FT	4PX4-05	2P9UT62917K078860	Winterburn Yard	Y	Owned
611		Flatbed Trailer Yellow	W114-80	2AT608178SU400218	Winterburn Yard	Y	Owned
412		Utility Reefer Trailer	4XT059	2H8V04820KS007905	Winterburn Yard	Y	Owned
		Utility Reefer Trailer (Older Model)	Alberta CV1461321		Winterburn Yard	Y	Owned
		Trailer Frame (Homemade)			Winterburn Yard	Y	Owned
		Steel Trench Tubes			Winterburn Yard	Y	Owned
		Misc. Satellites			Winterburn Yard	Y	Owned
		Misc. Doors			Winterburn Yard	Y	Owned
		Misc. Tables			Winterburn Yard	Y	Owned
		Misc. Cable Rolls			Winterburn Yard	Y	Owned
		Misc. Riding Mowers/Sprayers			Winterburn Yard	Y	Owned
		Misc. Crate Pegs			Winterburn Yard	Y	Owned
		Misc. Timber			Winterburn Yard	Y	Owned
		Misc. Truck Box Trailer			Winterburn Yard	Y	Owned
		Misc. Drywall			Winterburn Yard	Y	Owned
		Misc. Vinyl Rolls			Winterburn Yard	Y	Owned
		Misc. Aluminum Rolls			Winterburn Yard	Y	Owned
		Misc. HVAC Ducting			Winterburn Yard	Y	Owned
		Misc. Insulation			Winterburn Yard	Y	Owned
		Misc. Vulcan Steel Oven			Winterburn Yard	Y	Owned
		Misc. Heater/Furnace			Winterburn Yard	Y	Owned
		Misc. Gym Set			Winterburn Yard	Y	Owned
		Misc. Fork			Winterburn Yard	Y	Owned
		Misc. Blade			Winterburn Yard	Y	Owned
		Misc. Seacan			Winterburn Yard	Y	Owned
		Misc. Gas Tank			Winterburn Yard	Y	Owned
		Misc. SMS Forklift Attachment			Winterburn Yard	Y	Owned
		Misc. Truck Canopy			Winterburn Yard	Y	Owned
84		Misc. Forklift Bucket		46669	Winterburn Yard	Y	Owned
		Misc. Blade (Orange)			Winterburn Yard	Y	Owned
		Misc. Bucket (Front Loader)			Winterburn Yard	Y	Owned
		Misc. Panels/Floor Boards (Stacked)			Winterburn Yard	Y	Owned



CANADA
NORTH

Farm - Owned

Y	Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
	9	129	1995 GMC Sierra(Snow Plow)	RLY196	1GTEK14K95Z508337	Farm	Y	Owned
	50	301	2003 International 5600	J01811	1HTXSA5T93J059748	FARM	Y	Owned
			Chevrolet Silverado 3500		1GCHK39254E348419	Farm	Y	Owned
			Komatsu WA500 Loader	N/A	A20245	Farm	Y	Owned
		209	International Tank Truck 1984	28G960	1HTLKUYR5EHA45824	Farm	Y	Owned
			2007 ATCO Drill Camp		254090972	Farm	Y	Owned
			2007 ATCO Drill Camp		254090972	Farm	Y	Owned
			2007 ATCO Drill Camp		254090972	Farm	Y	Owned
			2010 ATCO 4 person wet sleeper		260050924	Farm	Y	Owned
			2010 ATCO 4 person wet sleeper		260050917	Farm	Y	Owned
			2011 ATCO 4 person wet sleeper		252982721	Farm	Y	Owned



Winterburn Yard - Leased

Y	Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
	-		DORM 42 ROOM JACK & JILL		201505WB001 to 008	Winterburn Yard	Y	CWB
	-		DORM 42 ROOM JACK & JILL		201506WB001 to 008	Winterburn Yard	N	CWB
	-		DORM 42 ROOM JACK & JILL		201511WB001 to 008	Winterburn Yard	N	BDC
	3	114	2006 Ford Econoline Van	58L081	1FBS331L56DA77479	Winterburn Yard	Y	DRIVING FORCE
	8	127	2011 Ford F150	BCB2609	1FTFW1EF7BFA00850	Winterburn Yard	Y	WS LEASE
	11	136	2010 Ford F150	BBC5914	1FTFW1EV1AFB41466	Winterburn Yard	Y	WS LEASE
	26	164	2014 Ford F350	BNB9104	1FT8W3B68EEB21115	Winterburn Yard	Y	GE
	33	171	2014 Ford F150	BPH2249	1FTFW1EF5EF65660	Winterburn Yard	Y	GE
	41	202	2009 Freightliner M2	RLU893	1FVHCYBS49HAH8337	Winterburn Yard	Y	ELEMENT
	42	201	2009 Freightliner M2	FEF504	1FVHCYD166HW82327	Winterburn Yard	Y	ELEMENT
	46	212	2014 Freightliner Bus	76M634	4UZAARDUXECFL2909	Winterburn Yard	Y	CWB
	47	306	2008 International Prostar	BKH1571	2HSCAPT48C645742	Winterburn Yard	Y	ELEMENT
	48	307	2012 Western Star Conv.	K72488	5KJRALDRSCPBN7801	Winterburn Yard	Y	ELEMENT/National Leasing Group
	61	406	2012 Thruway Trailer	Z97382	2T9DF5131C1011517	Winterburn Yard	Y	Travellers Financial Corp.
	66	309	2007 Mack 600	J94559	1M1A07Y87ND011418	Winterburn Yard	Y	CWB
	103	407	2013 Manac Tridem	4KM066	2M5131585D1134821	Winterburn Yard	Y	National Leasing Group
	10	305	2006 Western Star Conv.	H07991	5KJALAV16PW53310	Winterburn Yard	Y	MERCADO
		9596	Dorm/Corridor			Winterburn Yard	Y	BDC
	5	5820	Dorm		201514WB005	Winterburn Yard	Y	BDC
	1	5816	Dorm		201514WB001	Winterburn Yard	Y	BDC
	7	6290	Corridor		201517WB007	Winterburn Yard	Y	BDC
	9	6292	Corridor		201517WB009	Winterburn Yard	Y	BDC
	4	6287	Dorm/Corridor			Winterburn Yard	Y	BDC
	16	6298	Corridor		201517WB016	Winterburn Yard	Y	BDC
	14	6296	Dorm/Corridor			Winterburn Yard	Y	BDC
	17	6299	Dorm		201517WB017	Winterburn Yard	Y	BDC
	27	6308	Corridor		201517WB027	Winterburn Yard	Y	BDC
	5	6288	Corridor		201517WB005	Winterburn Yard	Y	BDC
	2	6285	Corridor		201517WB002	Winterburn Yard	Y	BDC
	3	6286	Corridor		201517WB003	Winterburn Yard	Y	BDC
	8	6291	Corridor		201517WB008	Winterburn Yard	Y	BDC
	18	6300	Corridor		201517WB018	Winterburn Yard	Y	BDC
			Tim Hortons Dorms			Winterburn Yard	Y	Element
		501	1996 BobCat 863C skidsteer	N/A	S14411924	Winterburn Yard	Y	Element/EFN Financial
			Misc. SAURUS Towers			Winterburn Yard	Y	National Leasing Group Inc
			Misc. Water Pump (Green)		551898	Winterburn Yard	Y	



Farm - Leased

Y	Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
	13	145	2012 Ford F350 Long Box	BGX2894	1FT8W3B6XCEB47132	SIMMONETTE BACK MARCH 28	N	CWB
	14	146	2012 Ford F350	BGX2895	1FT8W3B69CEB51351	SIMMONETTE BACK APRIL 3	N	CWB
	19	156	2014 Ford F250	BLJ1960	1FT7W2BT9EER01125	HML	N	COAST CAPITAL
	25	163	2014 Ford F350	BNB9105	1FT8W3B69EEB44287	SIMMONETTE	N	GE
	75	508	J.Deere 260 Skid Steer	N/A	KV0260A160472	WABASCA	Y	Element Financial Corp.



Off Location - Leased

Y	Item No.	UNIT	DESCRIPTION (Year, Make & Model)	LIC. PLATE #	VIN / SERIAL #	LOCATION	On Site	OWNER / LESSOR
	13	145	2012 Ford F350 Long Box	BGX2894	1FT8W3B6XCEB47132	SIMMONETTE BACK MARCH 2	N	CWB
	14	146	2012 Ford F350	BGX2895	1FT8W3B69CEB51351	SIMMONETTE BACK APRIL 3	N	CWB
	19	156	2014 Ford F250	BLJ1960	1FT7W2BT9EER01125	HML	N	COAST CAPITAL
	25	163	2014 Ford F350	BNB9105	1FT8W3B69EEB44287	SIMMONETTE	N	GE
	75	508	J.Deere 260 Skid Steer	N/A	KV0260A160472	WABASCA	Y	Element Financial Corp.

Schedule "B"



Ernst & Young Inc.
Suite 1400, PO Box 44
10423 – 101 St.
Edmonton, AB T5H 0E7

Tel: +1 780 423-5811
Fax: +1 780 428-8977
ey.com

May 29, 2018

**Request for Liquidation/Purchase Proposals:
667402 Alberta Ltd., 18512398 Alberta Ltd., Campcorp Structures Ltd., D.J.
Catering Ltd., 816956 Alberta Ltd., 1371047 Alberta Ltd., and 1919209 Alberta
Ltd.**

Pursuant to an Order of the Court of Queen's Bench of Alberta, the Canada North Group of Companies noted above (hereinafter simply referred to as the "Companies") were directed to proceed to obtain liquidation proposals for certain of the Companies' unutilized assets and surplus rolling stock, under the supervision of Ernst & Young Inc. in its capacity as the Court-Appointed Monitor (the "Monitor").

The unutilized assets and surplus rolling stock generally consist of the following (the "Assets"):

- Numerous Highway Tractors and Trailers;
- Pick-up Trucks;
- Camp dorms (Not in place/use, but stored on the Companies' yard);
- Miscellaneous equipment, tools, parts and other small items.

(a listing of the more significant Assets can be obtained from the Monitor's representative, noted below)

The Companies are seeking proposals for the sale of the Assets under the following scenarios:

1. Brokerage arrangement;
2. Unreserved auction with a net minimum guarantee ("NMG"); and
3. Outright purchase.

Your proposal should contain, at a minimum, the following detail:

Brokerage arrangement:

- a) Commission rate(s);
- b) Expected sale time line to sell the Assets; and
- c) Any other associated costs that would be paid by the Companies.

Unreserved Auction:

- a. The commission rate(s) and split of proceeds;
- b. Your estimate of the realization at auction;
- c. The NMG;
- d. Confirmation that your proposal incorporates an off-site sale and the manner in which any associated costs to relocate the assets will be dealt with; and,



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- e. The fees and costs associated with running the auction and which (if any) will be paid by either the Companies or the auctioneer.

Outright purchase:

- a. The outright purchase price; and
- b. Any other conditions associated with the purchase.

Proposals deadline: June 22, 2018 at 4:00 PM (MDT)

All offers in respect of the Assets shall be made to the Companies (c/o the Monitor) on an as is where is basis, and without any representations or warranties from the Companies or the Monitor in relation to the description, quality, quantity, or fitness for use or purpose of the Assets, or otherwise. All parties replying to this Notice are responsible for conducting their own due diligence with respect to the Assets.

Any offer accepted by the Companies (if any) is subject to Approval by the Court.

This request for proposals does not prohibit the Companies from accepting and closing any offer for all or any part of the Assets prior to the proposal deadline, should any acceptable offer be received.

If you have questions about this request for proposals, or would like to make arrangements for a site visit of the Assets, please contact **Mark Shtay at (780) 441-4237 or by email at Mark.Shtay@ca.ey.com.**

Sincerely,

Ernst & Young Inc. in its capacity as

Court Appointed Monitor of the 667402 Alberta Ltd., 18512398 Alberta Ltd., Campcorp Structures Ltd., D.J. Catering Ltd., 816956 Alberta Ltd., 137 1047 Alberta Ltd., and 1919209 Alberta Ltd.

And not in its personal or corporate capacity

Dan McCulloch, CIRP, LIT
Vice President

	UNIT	YEAR, MAKE & MODEL	VIN / SERIAL #	On Site
1	102	2006 Ford F350	1FTWW31Y76EC00500	Y
2	109	2005 Ford F150	1FTRW14W55FB14333	Y
3	111	2008 Ford F350	1FTWW31R88EC57820	Y
3	114	2006 Ford Econoline Van	1FBSS31L56DA77479	Y
4	115	2010 Ford Cutaway Van (Bus)	1FDFF4FP0ADADA20164	Y
5	116	2001 Ford Econoline Van	1FBSS31L61HA64306	Y
6	117	1999 Ford F550 Flatbed	1FDAF56F0XEB76101	Y
4	118	2008 Ford F350	1FTWW31R58EB64883	Y
5	119	1998 Dodge Dakota	1B7GL22Y4WS598157	Y
7	126	2006 Silverado Flat Deck	1GCJK39U96E113334	Y
8	127	2011 Ford F150	1FTFW1EF7BFA00850	Y
9	129	1995 GMC Sierra(Snow Plow)	1GTEK14K9SZ508337	Y
6	130	2009 Dodge 3500HD	3D7MX38L49G556565	Y
10	133	2008 Dodge Ram 3500	3D7MX38A88G129662	Y
11	136	2010 Ford F150	1FTFW1EV1AFB41466	Y
13	145	2012 Ford F350 Long Box	1FT8W3B6XCEB47132	Y
14	146	2012 Ford F350	1FT8W3B69CEB51351	Y
15	148	2012 Ford F550 HVAC	1FDUF5HTXCEB62944	Y
17	153	2012 Ford F350	1FT8W3B65CEB11368	Y
18	154	2012 Ford F350	1FT8W3B69CEB11366	Y
19	156	2014 Ford F250	1FT7W2BT9EEA0112E44	Y
21	159	2013 Ford F150	1FTVW1EF9DKE73672	Y
25	163	2014 Ford F350	1FT8W3B69EEB44287	Y
26	164	2014 Ford F350	1FT8W3B68EEB21115	Y
28	166	2014 Ford Econoline Wagon Van	1FBSS3BL2EDA70549	Y
30	168	2014 Ford F150	1FTVW1EF9EKF49215	Y
33	171	2014 Ford F150	1FTFW1EF5EKF65660	Y
38	177	2012 Ford F350	1FT7W3BT9CEC79087	Y
41	202	2009 Freightliner M2	1FVHCYBS49HAH8337	Y
42	203	2009 Freightliner M2	1FVHCYBS79HAL1288	Y
7	204	2006 GMC C7500	1GDL7E1C56F429716	Y
65	205	1990 International 4000 (Crane)	1HTSCCFFPXLH658021	Y

43	207	2008 Kenworth Vac Truck	1NKDX0EX08J937227	Y
104	208	1985 GMC General Dump Truck	1GDT9F4R2FV518939	Y
49	209	1984 Intern'l Water Truck	1HTLKUYVR5EHA45824	Y
44	210	2008 Kenworth Red Water Truck	2NKMLM9X78M937036	Y
45	211	2004 Freightliner Yellow Bus	4UZAAXDD04CM57284	Y
46	212	2014 Freightliner Bus	4UZABRDUXECFL2909	Y
50	301	2003 International 5600	1HTXSAST93J059748	Y
51	302	1980 Kenworth W900	908012-0	Y
10	305	2006 Western Star Conv.	5KJALAV16PW53310	Y
47	306	2008 International Prostar	2HSCTAPT48C645742	Y
48	307	2012 Western Star Conv.	5KJRALDR5CPBN7801	Y
66	309	2007 Mack 600	1M1AJ07Y87N011418	Y
67	401	2009 RayF SD53 Trailer Green	2R9FS93829P672047	Y
68	402	1992 Utility Reefer Trailer	1UYVS247XNU822101	Y
69	404	2000 Tremcar tridem tank trailer	2LT132L35SR000661	Y
54	405	2002 Manac Pile Driver Trailer	2M513146621080877	Y
61	406	2012 Thruway Trailer	2T9DF5131C1011517	Y
103	407	2013 Manac Tridem	2M5131585D1134821	Y
55	409	2000 Westmark	Being delivered	
57	411	2012 Doepler Trailer	2DESNSZ35C1027642	Y
58	412	Fruehauf 48' T/A Van Trailer	2H8V04820KS007905	Y
73	504	Hyster XL150 Forklift	F006V02265A	Y
75	506	Komatsu WA250PT Wheel Loader	A79085	Y
76	507	Nissan Forklift	NFG204-02	Y
80	511	Gene Scissor Lift	GS32-46665	Y
81	512	Gene Scissor Lift	GS32-46667	Y
83	514	1998 John Deere Hoe 892ELC	FF892EX012509	Y
84	516	SkyJack(Scissor Lift) - Skyjack	617877	Y
85	517	SkyJack(Scissor Lift) - Skyjack	G17868	Y
86	518	ScissorLift (SJ113220)	616900	Y
87	519	ScissorLift (SJ113220) -Skyjack	616903	Y
88	520	Nissan Forklift		Y
89	521	2005 JLG 600S Skypower 600S	0300088422	Y

90	522	Hyundai HDF70-7S	045937	Y
95	527	CAT P20000-D Forklift	T32C60076	Y
96	528	Komatsu Wheel Loader 1988	A20245	Y
70	601	2004 Cargo Mate Trailer	5NHUCMZ204T401795	Y
60	604	Terex Flood Light Trailer	FUF17163	Y
62	606	Precision Car Trailer	2P9UT62917K078860	Y
63	608	2005 Tritan Prest. Trailer	4TCSV13795HP26171	Y
64	610	2007 Interstate Trailer	4RACS27277N051130	Y
12	611	1995 Homebuilt Utility	2AT608178SU400218	Y
102	902	WhisperWatt Generator	8801770	Y
	152	Ford F150	1FTFW1EF5BFA96378	Y
	76	CAT Forklift	T32C60076	Y
	901	Whisperwatt Generator DCA-70US12	8801833	Y
	906	Magnum Generator	5AJS1619BB013852	Y
	905	Magnum Generator	110513	Y
	991110	Whisperwatt Generator MQ Power	3802053	Y
	903	Wacker Neuson	5857374	Y
		John Deere Riding Mower	XCH3012D017553X	Y
	310	2014 Peterbilt Tractor with Bed Truck	1NPTD4EX9ED214847	Y
	613	TNT Enclosed Trailer white	5WBBE16222DW006582	Y
		Utility Reefer Trailer (Older Model)		Y
		Trailer Frame (Homemade)		Y
		Chevrolet Silverado 3500	1GCHK39254E348419	Y
	110	Ford F150	2FTDX18L8YCA05207	Y
		Ford L8000 Diesel (Old)	1FDZW82E9PVA13903	Y



QTY	Item No.	UNIT	DESCRIPTION (Year, Make & Model)	VIN / SERIAL #	On Site
1	-		RIG CAMP 5 UNIT	981290-A01 to A05	Y
8	-		DORM 42 ROOM JACK & JILL	201505WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201506WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201509WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201511WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201512WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201513WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201514WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201515WB001 to 008	Y
8	-		DORM 42 ROOM JACK & JILL	201516WB001 to 008	Y
1		9596	Dorm/Corridor		Y
1	6		Dorm/Corridor		Y
1	5	5820	Dorm	201514WB005	Y
1	1	5816	Dorm	201514WB001	Y
1	6	6289	Corridor	201517WB006	Y
1	7	6290	Corridor	201517WB007	Y
1	9	6292	Corridor	201517WB009	Y
1	4	6287	Dorm/Corridor		Y
1	16	6298	Corridor	201517WB016	Y
1	14	6296	Dorm/Corridor		Y
1	17	6299	Dorm	201517WB017	Y
1	23	6301	Dorm/Corridor		Y
1	27	6308	Corridor	201517WB027	Y
1	5	6288	Corridor	201517WB005	Y
1	2	6285	Corridor	201517WB002	Y
1	3	6286	Corridor	201517WB003	Y
1	8	6291	Corridor	201517WB008	Y
1	18	6300	Corridor	201517WB018	Y
1	2		Dorm/Corridor		Y
1		113	Wellsite (Dorm)		Y
3			Tim Hortons Dorms		Y
1			2007 ATCO Drill Camp	254090972	Y
1			2007 ATCO Drill Camp	254090972	Y
1			2007 ATCO Drill Camp	254090972	Y
1			2007 ATCO Drill Camp	254090972	Y
1			2010 ATCO 4 person wet sleeper	260050924	Y
1			2010 ATCO 4 person wet sleeper	260050917	Y
1			2011 ATCO 4 person wet sleeper	252982721	Y
1			Wellsite (Skidded)	2013L3002SSSL	Y