

COURT FILE NUMBER 1703 12327
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
CANADA NORTH GROUP INC., CANADA NORTH CAMPS
INC., CAMPCORP STRUCTURES LTD., D.J. CATERING
LTD., 816956 ALBERTA LTD. and 1371047 ALBERTA LTD.

DOCUMENT THIRD AFFIDAVIT OF SHAYNE McCRACKEN

ADDRESS FOR SERVICE AND CONTACT
INFORMATION OF PARTY
FILING THIS DOCUMENT
Stephanie A. Wanke
Spencer Norris
DLA Piper (Canada) LLP
1201 Scotia Tower 2
10060 Jasper Avenue
Edmonton AB T5J 4E5
T 780.429.6822
F 780.702.4379
File No.: 37060-00001

THIRD AFFIDAVIT OF SHAYNE McCRACKEN

Sworn on July 24, 2017

I, Shayne McCracken, Businesswoman, of the City of Edmonton, in the Province of Alberta, MAKE OATH
AND SAY THAT:

1. I am a Director and the Secretary of each of the applicants, Canada North Group Inc., Canada North Camps Inc. ("**CNC**"), CampCorp Structures Inc., D.J. Catering Inc., 816956 Alberta Ltd., and 1371047 Alberta Ltd. (collectively, the "**CCAA Parties**") as such, the matters deposed to herein are based on my personal knowledge or on my review of the books and records maintained by the CCAA Parties in the ordinary course of their business, entries in which books and records are made reasonably contemporaneously with the CCAA Parties' business transactions as they occur, except where stated to be based upon other information and belief, and where so stated, I believe the same to be true.
2. I have previously sworn the following documents in these *Companies Creditors Arrangement Act*, RSC 1985, c. C-36 ("**CCAA**") proceedings:
 - (a) Affidavit sworn and filed on June 28, 2017 (the "**First Affidavit**");
 - (b) Confidential Supplemental Affidavit sworn on June 28, 2017 and sealed by Court Order on July 5, 2017 (the "**First Confidential Affidavit**");

- (c) Second Supplemental Affidavit sworn and filed on July 4, 2017 (the "**Supplemental Affidavit**");
 - (d) Second Affidavit sworn and filed July 20, 2017 (the "**Second Affidavit**"); and
 - (e) Confidential Supplement to the Second Affidavit sworn July 20, 2017 (the "**Confidential Supplement to the Second Affidavit**"), unfiled.
3. I have also sworn a Confidential Supplement to this, my Third Affidavit.
4. I make this Third Affidavit:
- (a) in support of an Application to increase the DIP facility under these proceeding from \$1,000,000 to \$2,500,000; and
 - (b) in reply to an Affidavit of Jessie Taha sworn on July 20, 2017 and filed on July 21, 2017.

DIP Facility Background

5. On July 5, 2017, the Honourable Justice K.G. Nielsen granted an Initial Order under the CCAA ("**Initial Order**") which authorized the CCAA Parties to obtain and borrow interim financing from the Business Development Bank of Canada ("**Interim Lender**") up to an amount of \$1,000,000 (the "**DIP Facility**").
6. The Initial Order further granted the Interim Lender's Charge in the amount \$1,000,000 over the property of the Applicants.
7. The Initial Order also appointed Ernst & Young Inc. as monitor of the CCAA Parties (the "**Monitor**").
8. The Initial Order further appointed R.e.I. Group Inc. as Chief Restructuring Officer of the CCAA Parties (the "**CRO**").

Increased Need for Working Capital

9. As discussed in more detail in the Second Affidavit, since the Initial Order, the Applicants have been experiencing high demand for services as a result of the wildfires in the B.C. interior.
10. As a result of the increased demand for services, the CCAA Parties worked with the CRO and Monitor to provide revised cash flow projections. Provided that the fire camp work continues as projected, the revised cash flow projections project a cash shortage in August that would not be addressed by the present DIP Facility.

Additional Interim Financing

11. The Applicants approached the Interim Lender with the issue of the working capital shortage caused by the fire camp work.
12. On July 21, 2017, the Interim Lender approved an increase to the DIP facility to a maximum of \$2,500,000.
13. Attached as Exhibit "A" is a letter of offer from the Interim Lender dated July 21, 2017 providing for the increase of the DIP facility up to a maximum of \$2,500,000 (the "**Letter of Offer**").
14. The additional interim financing is intended to cover the working capital shortage resulting from the increased activity of the Applications from providing services to the B.C. fire camps.
15. As set out in my Confidential Supplement to this Third Affidavit, the fire camp work has a positive contribution margin.

Response to Canadian Western Bank ("**CWB**")

16. I have had an opportunity to review the Affidavits of Jessie Taha sworn on July 5, 2017 (the "**Second Taha Affidavit**") and on July 20, 2017 (the "**Third Taha Affidavit**").
17. At paragraphs 6 to 13 in the Third Taha Affidavit, Ms. Taha deposes that deferred revenue was only allowed to be used for the purposes of margining based on the percentage of the work performed. This is incorrect and inconsistent with the supporting material provided by Ms. Taha at Exhibits A and C of the Third Taha Affidavit.
18. As set out in Exhibit A, the entire "Amount Invoiced to Date" column is included in the "Deferred Revenues" total, regardless of the % complete.
19. As set out in Exhibit C, the moment the deferred revenue amount is invoiced, it is credited to deferred revenue. Subsequently, the Company undertakes the work and incurs the respective costs.
20. For the Grand Rapids Receivables, the Grand Rapids Pipeline Limited Partnership ("**Grand Rapids Partnership**") had terminated the lease and services agreements without demobilizing the camp or reclaiming the land. That full obligation was left with the CCAA Parties which meant that the Grand Rapids Partnership was liable for the full cost.
21. Accordingly, it was my view and understanding at the time and remains my view that the full amount of the demobilization costs and the reclamation cost were due and owing by Grand Rapids Partnership in March of 2017.
22. In response to paragraphs, 18 to 19 of the Third Taha Affidavit, the invoices were initially rendered in March 2017 in the name of Canada North Camps Inc. as Canada North Camps Inc. was the party who would do the actual demobilization and reclamation work.

23. I understand from Kim Capjack, one of our employees dealing with Grand Rapids Partnership, that the Grand Rapids Partnership was advised of the pricing for the demobilization and reclamation work in February and March of 2017 at the time the invoices were finalized. Given the size of the invoices, Ms. Capjack was negotiating payment with Grand Rapids Partnership.
24. It appears that the actual invoices may not have been sent given Ms. Capjack's direct dealings with the Grand Rapids Partnership.
25. In May, we reviewed the invoices with corporate counsel and reissued the invoices in the names of 1371047 Alberta Ltd. and Heart Lake Canada North Group GP Ltd. as the parties who contracted with Grand Rapids Partnership. Those invoices were the invoices provided to Grand Rapids Partnership under Denton's demand letter on May 31, 2017.
26. In response to paragraph 13 of the Third Taha Affidavit, the CCAA Parties kept their branch representatives namely, Andy McPherson, Cameron Kerr, and Chris Knash apprised of the status of the deferred revenue inclusions in the margining calculations and none of the branch representative ever raised a concern.
27. In response to paragraph 20 of the Third Taha Affidavit, Ms. Taha misunderstands the deferred revenue inclusions in the financial statements. The 2016 increase in long-term deferred liability had nothing to do with accounts receivable - it was an accounting entry in respect of a long-term deferred liability as a result of a lease-back transaction of certain assets. These long-term liability entries have nothing to do with the margining calculation for the operating line.
28. The substantial change in deferred revenue historically from the internal statements to the audited statements typically resulted from reversals of intercompany receivables, which were not allowed in the margining calculations, along with other adjustments for deposits and accounting corrections.
29. In further response to paragraph 20, there was no issue with including a going concern note in the 2016 financial statements, but there was a question of whether the assets needed to be reduced to a liquidation basis.
30. If that was the case, it would have required significant adjustments to the numbers of the 2016 Financial Statements months after they had been prepared.
31. This would have been costly to the CCAA Parties and in the Spring of 2017, it did not seem like a reasonable expenditure given their circumstances.
32. I have reviewed the email provided at Exhibit K of the Third Taha Affidavit and do not see how it is inconsistent with my representations made in my Affidavits.
33. In response to the Second Taha Affidavit, I have made due inquiries of all individuals of the CCAA Parties who have dealt directly with CWB and Deloitte. Based on my inquiries, it is my belief that:

- (a) At no time, did anyone from the CCAA Parties advise CWB that CWB was authorized to make inquiries directly of Deloitte and Deloitte was authorized to release information directly to CWB;
- (b) The CCAA Parties did not waive the confidentiality provisions in the Deloitte engagement letter (provided as Exhibit "E" to my First Affidavit). On the contrary, on a number of occasions, both I and Travis McCracken emphasized to Bob Taylor our understanding and expectation that Deloitte was acting in the interests of the CCAA Parties and would not directly discuss matters with other parties.

34. I further note that, other than the response attached hereto as Exhibit "B", the CCAA Parties have had no response from Deloitte, including not being provided with copies of the correspondence between the parties.

Liabilities of the CCAA Parties

35. In my first Affidavit, I gave a general overview of the liabilities of the CCAA Parties. Certain liabilities, in particular the mortgage liabilities of 816956 Alberta Ltd. and 1371047 Alberta Ltd., were inadvertently omitted.
36. For greater clarity, I have attached as Exhibit "C" hereto a copy of the information contained in the books and records for each of the CCAA Parties and 1919209 Alberta Ltd, other than Canada North Group Inc., showing the accounts payable, including mortgage liabilities.
37. Canada North Group Inc. is a holding company and shows no direct liabilities on its books and records.

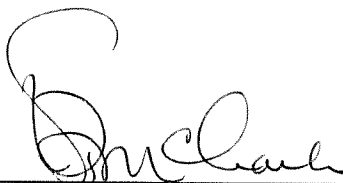
CONCLUSION

38. I swear this Affidavit in support of the Application to increase the DIP Facility and related relief.

SWORN (OR AFFIRMED) BEFORE ME at
Edmonton, Alberta, this 24th day of July, 2017.


(Commissioner for Oaths in and for the
Province of Alberta)

Spencer D. Norris
Barrister and Solicitor

)
)
)
)
)
)
)
)
)
)

SHAYNE McCRACKEN



This is Exhibit "1" referred to in the
Affidavit of Shirley McLaughlin
Sworn before me this 17 day
of July A.D. 20 17
A Notary Public, A Commissioner for Oaths
in and for the Province of Alberta

PRIVATE & CONFIDENTIAL

July 21, 2017

Paul McCracken
Canada North Group Inc.
14238 – 134 Avenue
Calgary, AB T5L 5V8

RE: Debtor-in-Possession Financing – Amendment No. 2

Dear Paul,

Reference is made to that certain offer letter dated June 29, 2017 (the "**June Offer Letter**") issued by Business Development Bank of Canada ("**BDC**") and accepted by Canada North Group Inc., Canada North Camps Inc., Campcorp Structures Ltd., D.J. Catering Ltd., 1371047 Alberta Ltd. and 816956 Alberta Ltd. (collectively, "**Canada North**" or the "**Borrower**"), as amended by that certain first amendment letter dated July 12, 2017 (such amendment, collectively with the June Offer letter, is referred to as the "**Original Offer Letter**"). Capitalized terms used herein but not defined shall have the meaning given to such terms in the Original Offer Letter.

As an accommodation to the Borrower, BDC hereby agrees to amend the Original Offer Letter as follows (the Original Offer Letter as amended by this letter being collectively the "**Offer Letter**").

Description of Loan & Loan Purpose

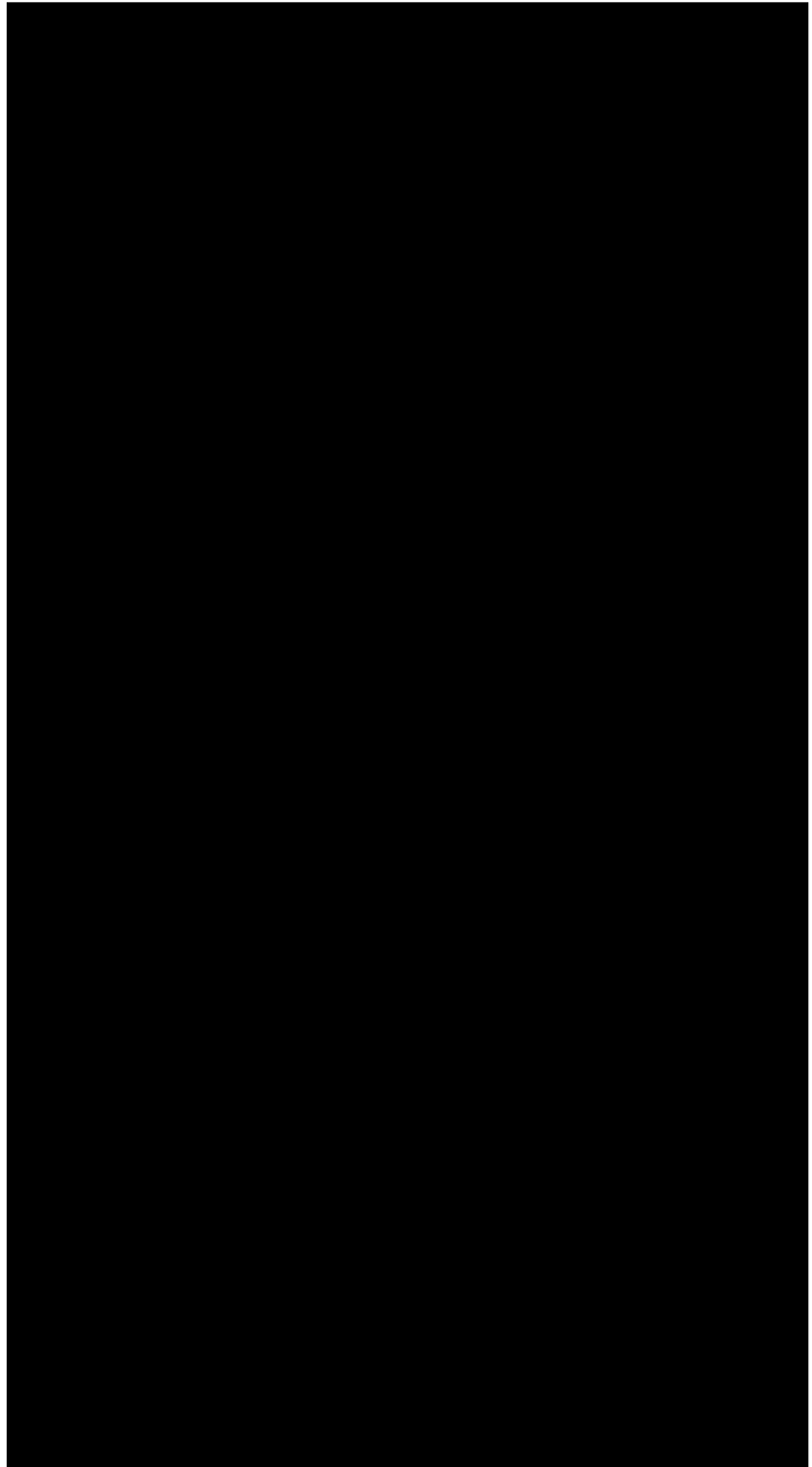
The second paragraph in the Original Offer letter and the chart immediately below such paragraph is hereby deleted in its entirety and replaced with the following:

Based on the information provided by The Borrower and EY, Business Development Bank of Canada ("**BDC**") is prepared to offer the Borrower, on a joint and several basis, debtor-in-possession financing in the amount of up to \$2,500,000 (the "**DIP Loan**") according to the terms and conditions set forth in this letter of offer (the "**Letter of Offer**").



Amount of Loan

Disbursement Procedure



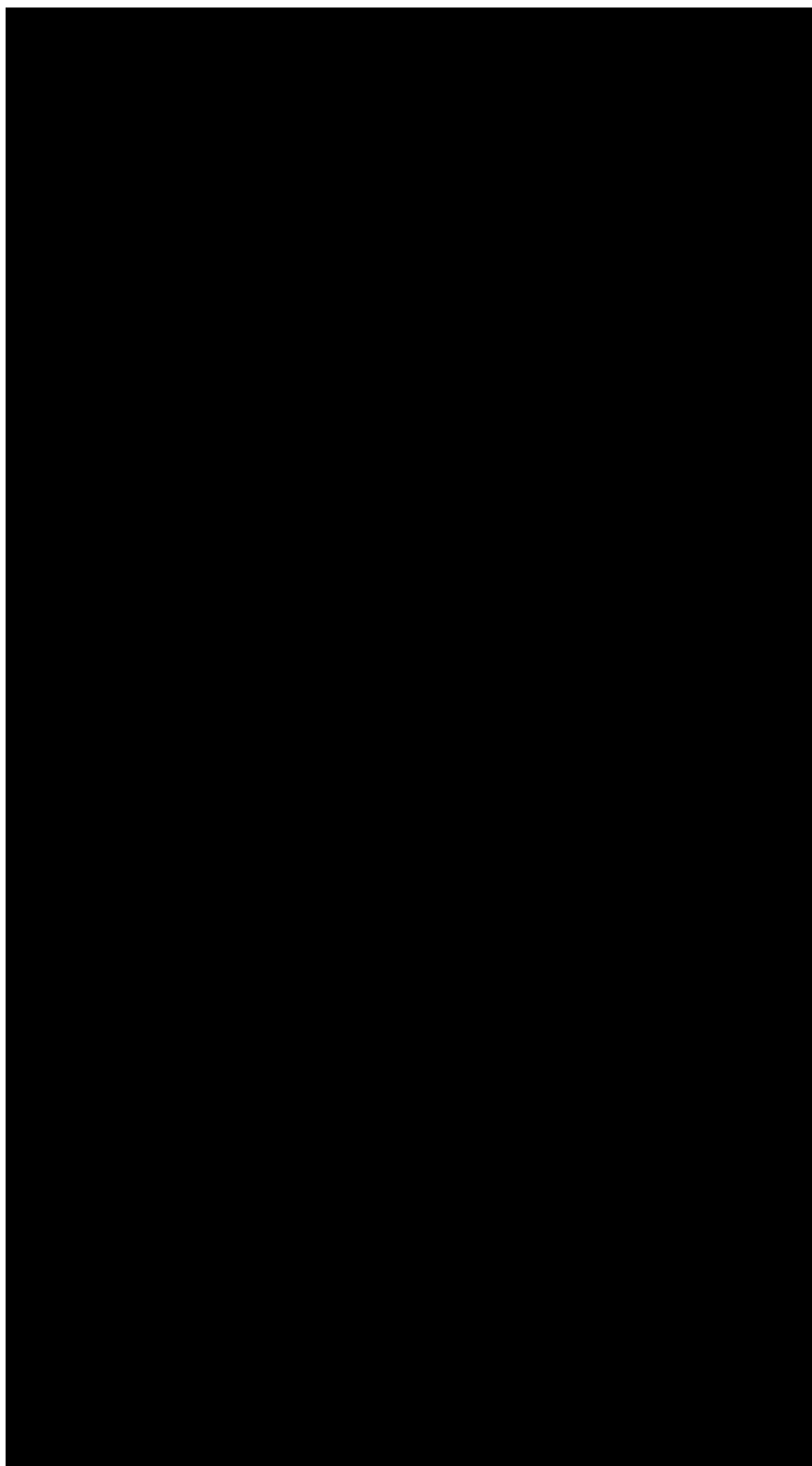


Interest

Security

Underlying Conditions

Schedule A – Cash Flow





Projection

Schedule B – Draw Notice

Offer Letter Amendment Fee

Confirmations

Governing Law

Expiry Date

Further Assurances

Counterparts





We trust that the foregoing is acceptable but please contact the undersigned if you have any questions at this time. Otherwise, we look forward to continuing to work with you.

Yours truly,

A handwritten signature in black ink, appearing to read "Adam Laiken". The signature is fluid and cursive, with a long horizontal stroke at the end.

Adam Laiken
Director, Business Restructuring

A handwritten signature in black ink, appearing to read "Russell W. French". The signature is fluid and cursive, with a long horizontal stroke at the end.

Russell W. French
Assistant Vice President, Business Restructuring

ACCEPTANCE

To: Business Development Bank of Canada
Business Restructuring
70 York Street, Suite 1202
Toronto, Ontario
M5J 1S9

Attention: Adam Laiken

We certify that all the information provided to BDC is true. We accept the terms set forth in this letter and, without limiting the generality of the foregoing, we specifically acknowledge the events of default described therein.

We further acknowledge that today we paid BDC a sum of \$22,500 representing the non-refundable offer letter amendment fee related to the DIP Loan. The said non-refundable offer letter amendment fee does not create any right in favour of the Borrower and does not require BDC to make any further disbursement of the DIP Loan, as such rights and obligations can only be generated to the extent that the terms and conditions set out in the Offer Letter are met to the complete satisfaction of BDC.

Accepted in the City of Edmonton on _____, 2017.

CANADA NORTH GROUP INC.

Per: _____
Name: _____
Title: _____

816956 ALBERTA LTD.

Per: _____
Name: _____
Title: _____

CANADA NORTH CAMPS INC.

Per: _____
Name: _____
Title: _____

D.J. CATERING LTD.

Per: _____
Name: _____
Title: _____

CAMPCORP STRUCTURES LTD.

Per: _____
Name: _____
Title: _____

1371047 ALBERTA LTD.

Per: _____
Name: _____
Title: _____

Schedule "A"

CASH FLOW PROJECTION

(SEE ATTACHED)

Schedule "B"

DRAW NOTICE

To: Business Development Bank of Canada
Business Restructuring
121 King Street West, Suite 1200
Toronto, ON M5H 3T9

Attention: Adam Laiken

RE: Debtor-in-Possession Financing

Dear Sir,

We refer you to the Letter of Offer of debtor-in-possession financing entered into on June 29, 2017 (as amended, restated or supplemented to date, the "**Letter of Offer**") between Canada North Group Inc., Canada North Camps Inc., Campcorp Structures Ltd., D.J. Catering Ltd., 1371047 Alberta Ltd. and 816956 Alberta Ltd., as Borrower, and BDC, as DIP Lender. Capitalized terms which are used but not defined in this draw notice have the meaning given to them in the Letter of Offer.

We confirm our draw notice concerning a disbursement as follows:

Amount of disbursement: \$

Disbursement date:

As of the date hereof, we confirm that (i) the representations made or given in the DIP Loan are still true and accurate in all material respects, (ii) the said disbursement is necessary, reasonable and appropriate in the circumstances and is required to maintain and support the ordinary course of the Borrower's business or its restructuring proceedings under the CCAA, (iii) the said disbursement falls within the Cash Flow Projection and (iv) no Event of Default has occurred.

We also confirm (i) the execution of the previous draw by each of the parties and (ii) there have been no expenditures (capital in nature or otherwise) by the Borrower in relation to the said disbursement or to date that have not been made in order to maintain or support the ordinary course of the Borrower's business or its restructuring proceedings under the CCAA.

CANADA NORTH GROUP INC.

Per: _____
Name:
Title:

816956 ALBERTA LTD.

Per: _____
Name:
Title:

CANADA NORTH CAMPS INC.

Per: _____
Name:
Title:

D.J. CATERING LTD.

Per: _____
Name:
Title:

CAMPCORP STRUCTURES LTD.

Per: _____
Name:
Title:

1371047 ALBERTA LTD.

Per: _____
Name:
Title:

To: Wanke, Stephanie
Subject: RE: URGENT: Canada North Group's engagement with Deloitte - Cease and Desist

From: Minott, Ingrid (CA - Toronto) [mailto:iminott@deloitte.ca]
Sent: July-04-17 3:42 PM
To: Wanke, Stephanie
Cc: Seidel, Robert; Norris, Spencer
Subject: RE: URGENT: Canada North Group's engagement with Deloitte - Cease and Desist

Stephanie –

Please be advised that Deloitte does not intend to withdraw as the proposed receiver. We have retained counsel to represent us at the hearing tomorrow.

Regards,

--
Ingrid Minott

Legal Counsel | Office of the General Counsel
Deloitte LLP
Bay Adelaide Centre – East Tower
22 Adelaide Street West, Suite 200
Toronto, ON, M5H 0A9, Canada
D: +1 (416) 601 6520 | F: +1 (416) 874 3804
iminott@deloitte.ca | deloitte.ca

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From: Wanke, Stephanie [mailto:stephanie.wanke@dlapiper.com]
Sent: Tuesday, July 4, 2017 10:51 AM
To: Minott, Ingrid (CA - Toronto) <iminott@deloitte.ca>
Cc: Seidel, Robert <robert.seidel@dlapiper.com>; Norris, Spencer <spencer.norris@dlapiper.com>
Subject: RE: URGENT: Canada North Group's engagement with Deloitte - Cease and Desist

Ms. Minott,

Thank you for your response. I appreciate that timelines are short, however, the issues raised are extremely time sensitive.

The Court applications are set for tomorrow morning - one for a CCAA application and one for a Receivership application appointing Deloitte as a Receiver.

Our immediate concern is that Deloitte is not in a position to put itself forward as a Receiver on this matter at tomorrow's application - that issue needs to be determined immediately.

As a courtesy, if Deloitte does not withdraw as a proposed Receiver, we will have no choice but to put the issues raised in my earlier email before the Court at tomorrow's application. As a professional courtesy, I would prefer to avoid that.

Regards,

This is Exhibit "B" referred to in the
Affidavit of
Sharon McCracken
Sworn before me this _____ day
of _____ A.D. 2017
A Notary Public, A Commissioner for Oaths
in and for the Province of Alberta

Stephanie A. Wanke

Associate

T 780.429.6822

F 780.702.4379

M 780.504.9364

E stephanie.wanke@dlapiper.com



DLA Piper (Canada) LLP

1201 Scotia Tower 2

10060 Jasper Avenue

Edmonton AB T5J 4E5

Canada

www.dlapiper.com

From: Minott, Ingrid (CA - Toronto) [<mailto:iminott@deloitte.ca>]

Sent: July-04-17 8:04 AM

To: Wanke, Stephanie

Subject: RE: URGENT: Canada North Group's engagement with Deloitte - Cease and Desist

Dear Ms. Wanke,

I am internal legal counsel to Deloitte LLP and your email below was forwarded to my attention.

Your email raises significant allegations which we will need to investigate and consider before we can provide our response. Accordingly, your deadline of Tuesday July 4, 2017 does not provide us with sufficient time in which to provide a meaningful response to your concerns. In light of the holiday and limited availability, I anticipate being able to do so by end of day no later than Tuesday July 11, 2017. I would be grateful if you could direct any further correspondence regarding this matter to my attention.

I trust the foregoing is satisfactory.

Kind regards,

--

Ingrid Minott

Legal Counsel | Office of the General Counsel

Deloitte LLP

Bay Adelaide Centre – East Tower

22 Adelaide Street West, Suite 200

Toronto, ON, M5H 0A9, Canada

D: +1 (416) 601 6520 | F: +1 (416) 874 3804

iminott@deloitte.ca | deloitte.ca

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From: Wanke, Stephanie [<mailto:stephanie.wanke@dlapiper.com>]

Sent: Monday, July 3, 2017 5:46 PM

To: Taylor, Bob (CA - Alberta) <bobtaylor@deloitte.ca>; NTL Ethics, CA (CA - Toronto) <Ethics@deloitte.ca>

Cc: Norris, Spencer <spencer.norris@dlapiper.com>; Seidel, Robert <robert.seidel@dlapiper.com>

Subject: URGENT: Canada North Group's engagement with Deloitte - Cease and Desist

Importance: High

Mr. Taylor,

We have recently been retained by Canada North Camps Inc. and its related parties ("Canada North Group").

In May 2017, Canada North Group retained Deloitte to act as consultant to the Canada North Group. Attached is a copy of the engagement letter.

The engagement letter is clear - Canada North Group was Deloitte's client. Deloitte's role and fiduciary obligation was to assist Canada North Group, not any other party, including CWB.

As you know, the Canada North Group is bringing an application for an Initial Order under the CCAA on Wednesday, July 5, 2017. We have today received materials from CWB advising that they will be bringing an application for a Receivership Order appointing Deloitte as Receiver.

As you also know, Canada North Group terminated its engagement with Deloitte on Tuesday, June 27, 2017.

In CWB's Affidavit in support of its application, CWB discloses that CWB reviewed the CCAA materials, including Ms. McCracken's Affidavit with you on June 28-29, 2017 and you provided CWB with confidential information with respect to the Canada North Group in order to support CWB's application to appoint Deloitte as a Receiver over Canada North Group. This is directly contrary to the interests of the Canada North Group.

The engagement letter provides certain express exceptions where Deloitte was allowed to communicate to CWB (again, always in the interests of Canada North Group). Those exceptions are limited to providing updates on the status of Deloitte's work and final copies of reports and memorandums. No final reports or memorandums have been completed and therefore no information about Canada North Group should have been shared by Deloitte to any third party. The communications that appear to have occurred between you and CWB to assist CWB in its application to appoint a receiver are not permitted by the engagement letter and are a direct breach of the confidentiality provisions contained in the engagement letter.

By way of this email, I am requesting that:

1. Deloitte immediately cease and desist from communicating with CWB and Advisco in respect of the Canada North Group;
2. Deloitte provide me with copies of all correspondence (email, letter or otherwise) with CWB and Advisco in respect of the Canada North Group, including summaries of all correspondence not in writing;
3. Deloitte withdraw as a proposed receiver of the Canada North Group due to a conflict of interest. (Note, this request is based on Deloitte's breach of the engagement letter - not on the services provided pursuant to the engagement letter. As a result, the limited conflict of interest waiver provided in the engagement letter does not apply.)

Please provide confirmation of the above at your earliest, and no later than **noon on Tuesday**.

Regards,

Stephanie A. Wanke

Associate

T 780.429.6822

F 780.702.4379

M 780.504.9364

E stephanie.wanke@dlapiper.com



DLA Piper (Canada) LLP
1201 Scotia Tower 2

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Canada North Camps Inc
Vendor List as of 06/25/17

Name	Balance Owning Street 1	City	Province	Postal Code	Phone No. 1	Company
All Pro Industrial Products Inc.	204.75 2556 Meadowp Bvd	Mississauga	Ont	L5N 6P9		CNC
1260030 AB Ltd.	7,757.11 10411 Allendale Road	Edmonton	AB	T6H 5Z9	(780) 466-6565	CNC
1371047 Alberta Ltd.	170,750.00 14238 - 134 Avenue	Edmonton	AB	T5L 5V6		CNC
1744084 Alberta Inc.	63,955.50 129 Willow Drive	Wetaskiwin	AB	T9A 2S5		CNC
3 Boys Tank/Vac Trucks	5,509.61 Box 1176	Fox Creek	AB	T0H 1P0		CNC
726 Modular Finance Canada Ltd	117,600.00 2900 S. Quincy Street, Suite 300A	Arlington	VA	22206		CNC
816956 Alberta Ltd.	72,700.00 16410 - 137 Ave	Edmonton	Alberta	T5V 1R6		CNC
ABELL Pest Control Inc- HML	315.00 14315-129 Avenue NW	Edmonton	Alberta	T5L 4N9		CNC
Acklands-Granger Inc.	610.61 15986 - 118 Ave	Edmonton	AB	T5V 1C4	(780) 453-3071	CNC
Aggreko Canada Inc	22,944.20 PO Box 1569, 200 Bay Street, Suite 1800	Toronto	ON	M5J 2J2		CNC
Air Liquide Canada Inc- HML	52.53 #1444 MacAlpine CR	Fort McMurray	Alberta	T9H 4B1		CNC
Alberta Food Equipment (2000) Ltd.	22,611.14 3269 Majestic Drive	Courtenay	BC	V9N 9X4	(780) 466-5565	CNC
All Peace Petroleum Ltd - VISA	1,935.44 15525-100 Street	Grand Prairie	Alberta	T8V 7C2	(780) 539-3533	CNC
All Peace Protection	0.01 #202, 11117 100 Street	Grand Prairie	Alberta	T8V 2N2		CNC
All Pro Industrial Products Inc.	204.75 2556 Meadowpne Blvd.	Mississauga	ON	L5N 6P9	1-844-310-3004	CNC
Alarie Cleaners - VISA	768.00 PO Box 2176	Slave Lake	Alberta	TOG2A0	(780) 849-4918	CNC
Allied Refrigeration	4,325.65 9338 - 60 Avenue	Edmonton	AB	T6E 0C1	(780) 436-8650	CNC
Allrite Trucking Ltd.	14,205.52 PO Box 99	Boyle	Alberta	T0A 0M0	(780) 689-2121	CNC
AltaGas Utilities Inc.	1,306.44 5509 - 45 St	Leduc	Alberta	T9E 6T6	(780) 675-2590	CNC
Aquarium Illusions Inc.	348.09 16630-109 Avenue	Edmonton	Alberta	T5P 1C2	(780) 483-7027	CNC
Armour Safety Products	3,162.10 1607 - 134 Avenue	Edmonton	AB	T5L 5V8	(780) 453-2992	CNC
ATCO Electric Ltd	26,822.72 PO Box 2426	Edmonton	AB	T5J 2V6		CNC/Peace river
ATCO Structures & Logistics Ltd.	77,806.81 Suite 300, 4838 Richard Road SW	Calgary	AB	T3E 6L1	962-3111	CNC
Bear Track Cattle Company	3,620.25 Site 1 Box 4	St. Lina	AB	T0A 2Z0	(780) 623-7412	CNC
Bell	229.74 #1 Carrefour Alexander Graham Bell Bld A 4th Floor	Verdun	QB	H3E 3B3		CNC
Bell Mobility - HML	517.78 P.O. Box 5480	Vancouver	BC	V6B 4B5		CNC
Bell TV-HML	11,005.32 PO Box 3017 Station Terminal	Vancouver	BC	V6B 6L1		CNC
Bet Can Industrial Ltd o/a Surface Flow Control	16,456.46 54313 RR 260	Sturgeon County	AB	T8T 0W1	(780) 460-4442	CNC
Black Diamond Limited Partnership	141,300.00 2000, 715 5th Avenue SW	Calgary	AB	T2P 2X6	(403) 206-4747	CNC
Blanchett Neon Limited	430.02 12850 - St.Albert Trail	Edmonton	Alberta	T5L 4H6	(780) 453-2441	CNC
Bluewave Energy - (VFR)	124,855.19 15609-121A Ave	Edmonton	AB	T5V 1B1	(780) 413-9116	CNC
Bluewave Energy - VISA	32,546.87 15609-121A Ave	Edmonton	Alberta	T5V 1B1	(780) 413-9116	CNC
Brave Nose Septic Service	3,445.07 Box 27 Site 4 RR 2	Barthhead	AB	T7N 1N3	(780) 674-7369	CNC
Business Development Bank	265,512.00 121 King St. W #1200	Toronto	ON	M5H 3T9		CNC
Camcor Holdings Ltd	375,000.00 912 - 8 St NW, Box 1574	Slave Lake	AB	T0G 2A0		CNC
CampCorp Canada	16,607.27 14238 - 134 Avenue	Edmonton	AB	T5L 5V8	(780) 488-3391	CNC
Canadian Safety Training Institute Inc.	21,648.38 11411-56 Ave NW	Edmonton	AB	T6H 0Y1	(780) 436-9484	CNC
Canadian Strategy Group Inc.	5,407.50 Suite 1720, 10020 101A Avenue	Edmonton	AB	T5J 3G2	(780) 638-2145	CNC
Canadian Western Bank	20,666,666.64 11350 Jasper Ave	Edmonton	AB	T5K 0L8		CNC
Canglobal Technologies	20,360.75 9327 B 63 Ave	Edmonton	AB	T6E 0G2		CNC
Canglobal Technologies (VFR)	2,123.80 9327B 63 Ave	Edmonton	AB	T6E 0G2	(780) 628-7444	CNC

This is Exhibit "A" referred to in the Affidavit of
 Sworn before me this 29 day of July AD, 2017
 of [Signature]
 A Notary Public, A Commissioner for Oaths
 in and for the Province of Alberta

Canopco - VISA	232.73	48 Younge Street, Suite 1200	Toronto	ON	M5E 1G6	(866) 656-5060	CNC
Canwest Propane	1.00	12020 - 28 St NE	Edmonton	AB	T6S 1H4		CNC
CARMA Systems	155,688.70	16410 - 137 Ave	Edmonton	Alberta	T5V 1R6	455-1235	CNC
CF Reclamation & Water Services - (WR)	137,682.46	Box 613	Boyle	AB	T0A 0M0	(780) 689-3902	CNC
Challenge Insurance Group Inc.	39,878.75	10465 Mayfield Road	Edmonton	AB	T5P 4P4		CNC
Chandel Equipment Rentals	5,000.00	1000, 400 - 5th Avenue SW	Calgary	AB	T2P 0L6	(403) 262-1361	CNC
Cinarron Camp Services Ltd.	3,819.55	SS2 Site 12 C185				(866) 902-1156	CNC
Cinarron Lodge LP	1,495.59						CNC
CISM for Communities	210.08	PO Box 5033 STN Main	Fort McMurray	AB	T9H 3G2		CNC
Clear Hills County	726.63	Box 240	Worsley	Alberta	T0H 3W0	(780) 685-3925	CNC
ClearBakk Energy Services Ltd	107.53	#56, 5335 - 6th St. NE	Calgary	AB	T2K 5Y4		CNC
Commercial Linen Services (1994) Inc. (WFR)	32,343.95	7033 Girard Road NW	Edmonton	AB	T6B 2C4		CNC
Core-Mark	-1,595.42	8225 30th Street	Calgary	Alberta	T2C 1H7		CNC
CRA: Fed Tax (CNS)	3.07	875 Heron Rd	Ottawa	Ontario	K1A 1B1		CNC
CRA: GST	162,057.68	PO Box 14002 Sin Main	Winnipeg	Manitoba	R3C 3P8		CNC
CRA: Payroll Source Deductions	829,197.95	875 Heron Rd	Ottawa	Ontario	K1A 1B1		CNC
Cummins Western Canada	137,701.70	11751-181 Street	Edmonton	Alberta	T5S 2K5	(780) 733-7465	CNC
D & R Equipment LTD	52,104.50	9337 - 45 Avenue	Edmonton	AB	T6E 5Z7	(780) 436-5585	CNC
Data Tools Custom Software	4,042.50	Box 6531	Hinton	AB	T7V 1X7	(780) 817-2161	CNC
Dentons (Fraser Milner Casgrain)	280,955.67	10180 - 101 St	Edmonton	AB	T5J 2V5	780423	CNC
DeRose Bros Meats Ltd	60,249.47	9928 67 Ave NW	Edmonton	AB	T6E 0P5		CNC/Bonnyville
Direct Energy Business-HML	25,589.44	PO Box 1587 Station M	Calgary	Alberta	T2P 3B9		CNC
Direct Energy Regulated Services	23,409.57	P.O. Box 2427	Edmonton	Alberta	T5J 2R4	(780) 420-3770	CNC
Durvegan Fab & Welding Ltd	6,987.75	Box 1206	Fairview	AB	T0H 1L0	(780) 835-4530	CNC
E & M foods Ltd.	405.72	973- Mistassini Road	Wabasca	Alberta	T0G 2K0		CNC
ECN Financial current owing on long term lease	2,951,652.73	161 Bay Street, Suite 4600, P.O. Box 621	Toronto	ON	M5J 2S1		CNC
Edmonton Executives Association	147.00	PO Box 4044	Edmonton	Alberta	T6E 4S8		CNC
Edmonton petroleum club	250.00	11110-108 Street	Edmonton	Alberta	T5G 2T2	(780) 474-3411	CNC
Elite Safety Resources	3,465.00	46 Dalton Way	Sherwood Park	AB	T8H 1T5		CNC
Energetic	8,744.89	Box 6639	Fort St. John	BC	V1J 4J1		CNC
Environmental Refuelling Systems Inc	10,500.00	#208, 10464 Mayfield Road	Edmonton	AB	T5P 4P4	1-877-807-8165	CNC
EPCOR	12,061.23	P.O. Box 500	Edmonton	Alberta	T5J 3Y3		CNC
Factoring Solutions Inc.	24,669.75	460, 1121 Centre Street NW	Calgary	AB	T2E 7K6	(403) 608-1002	CNC
FedEx Express	52.97	P.O. Box 4626 Toronto Sin A	Toronto	Ont	M5W 5B4		CNC
Flaman Group of Companies	41,439.51	8910 Yellowhead Trail	Edmonton	Alberta	T5B 1G2	1-877-352-6263	CNC
Force Pile Driving	104,508.89	#170,120 Pembina Road	Sherwood Park	AB	T8H 0M2	(306) 839-4777	CNC
Frank Lee Consulting and/or Frank Lee	4,200.00	17512 - 104 Street	Edmonton	AB	T5X 5X1		CNC
Garda Canada Security Corp	8,966.44	1390 Barre Street	Montreal	QC	H3C 1N4		CNC
GFL Environmental Inc.	620.62	125 Villardot Cres, Suite B	Vaughan	ON	L4K 4K2	(780) 444-8805	CNC
GMP Securities L.P.	5,250.00	145 King Street West, Suite 300	Toronto	ON	M5H 1J8	(416) 367-8600	CNC
Golden West Golf Group	365.09	16410 - 137 Ave	Edmonton	Alberta	T5V 1R6	447-2895	CNC
Government of Alberta	120.00	9915-108 Street	Edmonton	AB	T5K 2G8		CNC
Great White Sand Tiger Lodging Ltd	86,493.00	PO Box 1540	Fairview	AB	T0H 1L0		CNC/Bonnyville
Green Regional Waste Management Commission	555.93	4806-36 Ave, Box 1079	Valleyview	AB	T0H 3N0	(780) 524-7600	CNC
Greenan Insurance	1,669.00	1203, 10104 -103 Ave.	Edmonton	Alberta	T5J 0H8	424-0045	CNC

	Greystone Electric Ltd	20, 100 92	8 Ravine Dr	Whitecourt	AB	T7S 1H6		CNC/Momias
	GW Equipment	8,914, 14	14238 134 Ave	Edmonton	AB	T5L 5V8		CNC
	Habitat Social Enterprises - (WFR)	3,596.97	4637 - 45 Avenue	St Paul	AB	T0A 3A3	(780) 645-3133	CNC
	Habitat Social Enterprises - VISA	50,670.20	4637 - 45 Avenue	St. Paul	AB	T0A 3A3	1-780-645-3133	CNC
	Hauger Equipment Service Ltd.	1,608.80	Box 807	Grimshaw	AB	T0H 1W0		CNC
	Hillbilly Hauling Ltd.	4,020.00	Box 23068 RPO Prairie Mall	Grande Prairie	AB	T8V 6X2		CNC
	HML Lodge - CCS	7,688.94	14238 - 134 Avenue	Edmonton	AB	T5L 5V8		CNC
	HML Lodge - CNC	719,048.47	14238 - 134 Avenue	Edmonton	AB	T5L 5V8		CNC
	Hugh's Electronics & Computers Ltd	9,203.36	Box 5869	Westlock	AB	T7P 2P6	(780) 349-0844	CNC
	Implicit Engineering Ltd.	10,500.00	5255 MJlien Crest	Edmonton	AB	T6R 0P9	(780) 989-0896	CNC
	Jel Rentals & Sales	91,225.00	BOX 1289	Blackfalds	AB	T0M 0J0	(403) 885-4949	CNC
	Kingdom Cals Ltd	25,251.45	177 Christina Lake Drive	Conklin	Alberta	T0P 1H0		CNC
	Kingdom Properties	1.00	177 Christina Lake Drive	Conklin				CNC
Secured	Klassen Blade Contracting Ltd. - (WFR)	140,230.18	P. O. Box 5599	Lacombe	AB	T4L 1X2		CNC
	Klovansky Contracting	88,416.37	Box 888	Grimshaw	AB	T0H 1W0		CNC/Peace River
	K-Lynn Trucking Ltd	555.46	P.O Box 360	Whitecourt	AB	T7S 1N5	(780) 778-4615	CNC
	Lac La Biche County	357,362.01	Box 1679	Lac La Biche	AB	T0A 2C0		CNC
	Lakeand Petroleum Services Co-operative Ltd.	19,615.12	6020 - 54 Avenue	Bonnyville	AB	T9N 2M8	(780) 826-3349	CNC
	Lakeshore Communications	5,910.00	#30 Maleor DR	Etobicoke	ON	M9W 1A4		CNC
	Leont's Heavy Equipment	2,607.47	14-100 Real Martin Drive	Fort McMurray	AB	T9K 2S1	(780) 715-0648	CNC
	Little Guy Oilfield Rentals	56,525.00	6801 - 39 Street	Leduc	AB	T9E 0Z4	(780) 980-1166	CNC
	Luxury Plumbing Limited	35,217.01	14755 131 St NW	Edmonton	AB	T6V 1J9		CNC
	M & F Mechanical	3,395.44	316-12 St SE	Slave Lake	AB	T0G 2A3	(780) 516-5199	CNC
	Major Bonertz Rentals	5,585.00	Box 2618	Valleyview	AB	T0H 3N0	(587) 297-3719	CNC
	Manitoba Heavy Construction Association	1,126.13	Unit#3, 1680 Ellice Ave	Winnipeg	Manitoba	R3H 0Z2		CNC
	Marnevic Construction	1,940.38	Box 113	Fox Creek	Alberta	T0H 1P0	(780) 622-3994	CNC
	Max Fuel Distributors Ltd	44,494.94	P. O. Box 327, 5503 Kepler	Whitecourt	AB	T7S 1N5	(780) 778-3497	CNC
	Max Mechanical	1.00	Box 7966	Bonnyville	AB	T9N 2L3		CNC
	MCKAR Commercial Appliance Services	1,536.41	Box 103	Millet	AB	T0C 1Z0	(780) 387-1862	CNC
	Masmilian Construction	15,940.86	P.O. Box 7080	Peace River	AB	T8S 1S7		CNC
	Meston Group	14,314.93	PO Box 7164	Peace River	AB	T8S 1M5		CNC
	Midwest Surveys Inc.	4,575.96	2827 Sunridge Blvd. NE	Calgary	AB	T1Y 6G1		CNC
	Minister of Finance - Hotel Tax	76,539.07	9811 - 109 St	Edmonton	AB	T5K 2L5		CNC
	Mission Building Supplies	10,244.76	15935 - 114 Avenue	Edmonton	AB	T5M 2Z3		CNC
	Moments Merchant Services	41.48	P. O. Box 4401 Station "A"	Toronto	Ontario	M5W 3T9	1-800-268-8644	CNC
	Morningstar Golf Club	51.05	525 Lowry's Road	Parksville	BC	V9P 2R8	(250) 248-2244	CNC
	Morton & Jagotch Incorporated	3,280.91	340 Midpark Way SE	Calgary	AB	T2X 1P1	1-844-3425-654	CNC
	Municipal District of Greenview No.16	334.50	4806 - 36 Ave, Box 1079	Valleyview	AB	T0H 3N0	(780) 524-7600	CNC
	Mutual Propane	489.27	16203-114 Ave	Edmonton	AB	T5M 2Z3	(780) 451-4456	CNC
	Mutual Propane Ltd - HML	3,121.52	16203-114 Ave	Edmonton	Alberta	T5M 2Z3		CNC
	Mutual Propane Ltd-HML	10,506.96	16203-114 Ave	Edmonton	AB	T5M 2Z3	(780) 451-4454	CNC
Secured	National Leasing - current owing on long term lease	494,502.68	1525 Buffalo Pl	Winnipeg	MB	R3T 1L9		CNC
	NeoPost Canada	157.34	150 Steeplecase Road West	Markham	ON	L3R 3J9	(905) 475-3722	CNC
	Northern Food Services	30,052.41	353-A Old Airport Rd	Yellowknife	NWTT	X1A 3T4	(867) 873-5338	CNC
Secured	Northland Mortgage & Investment Corp	750,000.00	75 Rockland Rd.	Campbell River	BC	V9W 1N4		CNC

Secured	NorthSat Distribution - VISA	59,067.47	9645-82 Avenue	Edmonton	Alberta	T6C 0Z9	(780) 391-3800	CNC
	Nutec Electro Tel	1,472.50	3720B - 48 Ave.	Camrose	AB	T4V 4S1	(780) 679-0822	CNC
Secured	Orion	764.73	Box 1144	Whitecourt	AB	T5L 5V8		CNC
	Pennock Acheson Nielsen Devaney	344,305.00	2201 Toronto Dominion Tower, 10088-102 AVE	Edmonton	AB	T5J 2Z1	(780) 496-7774	CNC
Secured	Perron Ventures Ltd.	1,134.00	PO Box 2182	Valleyview	AB	T0H 3N0	(780) 524-8180	CNC
	Petro Canada	27,173.46	150 6 Ave SW	Calgary	AB	T2P 3Y7		CNC
Secured	Poulin's Pest Control -	5,747.70	8737 118 Ave NW	Edmonton	Alberta	T5B 0T2	(780) 477-1671	CNC
	Prairie Disposal Ltd - VISA	4,561.20	65029 HWY43, County of Grande Prairie No. 1	Grande Prairie	Alberta	T8W 5E7	(780) 539-5950	CNC
Secured	Praxair - VISA	431.29	1 City Century Drive, Suite 1200	Mississauga	ON	L5B 1M3	18002663369	CNC
	Progress Land	531.09	12831-163 Street	Edmonton	AB	T5V 1M5	1-866-454-4717	CNC
Secured	Qtec Tankers Ltd.	1,410.00	P.O. Box	Viking	AB	T0B 4N0		CNC
	R.D.E. Inc	671.00	PO Box 4180	Spruce Grove	AB	T7X 3B4		CNC
Secured	Ram Mechanical Plumbing and Heating	1,353.45	201, 21 Perron Street	St. Albert	Alberta	T8N 1E6	(780) 453-3090	CNC
	Rayko Industries Inc.	2,598.75	27331 Township RD 534	Parkland County	AB	T7X 3S1		CNC
Secured	Reinhart Oilfield Services Ltd	77,106.00	Box 1315	Red Deer	AB	T4N 7B6		CNC
	Remmie Waste LP	341,899.66	9514 - 97 Street, Box 458	Sexsmith	AB	T0H 3C0		CNC
Secured	Renee McCracken	358.29						CNC
	Renegade Gas & Oilfield Services Ltd	44,986.54	Box 216	Lac La Biche	AB	T0A 2C0		CNC/Peace River
Secured	Remco Equipment Ltd	6,857.80	7913 - 100 Ave	Peace River	AB	T8S 1M5		CNC/Peace River
	Reynolds Mith Richards & Farmer	2,089.82	3200 10180 101 Street	Edmonton	AB	T5J 3W8	(780) 425-9510	CNC
Secured	Reynolds Mith Richards & Farmer	3,611.39	3200 10180 101 Street	Edmonton	AB	T5J 3W8		CNC
	Robert Phillips	123.97	15011 - 86 Avenue	Edmonton	Alberta	T5R 4B9		CNC
Secured	Rockwater Energy Solutions Canada Inc	8,818.45	c/o CH3024 P.O. Box 2509, Station M	Calgary	AB	T2P 0E2		CNC
	Roterra Screw Piling Ltd	182,990.76	10620-205 Street	Edmonton	AB	T5S 1Z1	(780) 454-9796	CNC
Secured	Samax Industries Inc.	275.63	Box 5999	Westlock	Alberta	T7P 2P7	(780) 349-6619	CNC
	Saurus Heaters Inc.	819.00	6012 Centre Steel S.E.	Calgary	AB	T2H 0C3	(403) 252-1633	CNC
Secured	Securguard Services Limited	35,970.80	300-1575 West Georgia Street	Vancouver	BC	V6G 2V3	1-888-801-0222	CNC
	Select Equipment Rentals	3,304.88	4 Riel Drive	St. Albert	AB	T8N 5C8		CNC
Secured	Shaw! Direct	12,001.29	P.O. Box 5099	Burlington	ON	L7R 4W6	(888) 554-7827	CNC
	Shock Trauma Air Rescue Society	150.00	Box 570, 1441 Aviation Park NE	Calgary	AB	T2E 6M7	(403) 295-1811	CNC
Secured	Spilluncheon Golf & Country Club	1,945.50	Box 218	Vernon	British Columbia	V1T 6M2	(250) 545-5824	CNC
	SterlingBackcheck Canada Corp	3,448.72	Suite 200 - 19433 96 Avenue	Surrey	BC	V4N 4C4		CNC
Secured	Stratis Oilfield Services Ltd.	6,163.50	982 Boulder Blvd.	Stony Plain	AB	T7Z 0E5	(780) 966-4733	CNC
	Summit Electric & Maintenance Ltd	19,936.37	Box 317	Athabasca	AB	T9S 2B2		CNC
Secured	Sun Rise Disposal Ltd.	6,304.69	Box 692	Fox Creek	AB	T0H 1P0	(780) 622-7934	CNC
	Suncorp Valuations	1,837.50	955 - 10020 101A Ave	Edmonton	Alberta	T5J 3G2	(780) 421-7300	CNC
Secured	Super Save Disposal	515.84	19395 Langley Bypass	Surrey	BC	V3S 6K1	(780) 426-4618	CNC
	Superior Propane Acc# 1003699 - VISA	10,157.28	PO Box 4568, Sin A	Toronto	ON	M5W 0J5		CNC
Secured	Superior Propane Acc# 1015610	401.94	PO Box 4568, Sin A	Toronto	ON	M5W 0J5		CNC
	Superior Propane Acc# 1038498 - VISA	331.72	PO Box 4568, Sin A	Toronto	ON	M5W 0J5	1-877-873-7467	CNC
Secured	Sure Hire	21,889.04	Suite #8726, 1000 Airport Road	Edmonton	AB	T5V 1C9	1-866-944-4473	CNC
	Surefire	8,268.75	11822 160 St NW	Edmonton	Alta	T5J 2L4	(780) 643-8134	CNC
Secured	SYSCO	878,291.55	Box 806	Edmonton	Alberta	T5J 2L4	(780) 643-8134	CNC
	SYSCO - (WR)	335,039.65	Box 806	Edmonton	AB	T5J 2L4	(780) 643-8134	CNC
Secured	Tee Box Corp.	10,295.97	14820-112 Ave NW	Edmonton	AB	T5M 2T9	(780) 484-7999	CNC

	Telus Business Store	116.55	P.O. Box 2525	Sin M	Calgary	Alberta	T2P 5A5		CNC
	Telus Communications	162.65	P.O. Box 2525	Sin M	Calgary	Alberta	T2P 5A5	(780) 310-7353	CNC
	Telus Mobility	4,199.37	14310 - 111 Ave		Edmonton	AB	T5M 3Z7		CNC
	Telus Services Inc	2,993.13	PO Box 2210	Station Terminal	Vancouver	BC	V6B 8P3		CNC
	Terrapro	8,940.75	P.O. Box 79027		Sherwood Park	Alberta	T8A 5S3	(780) 449-2091	CNC
	Thatchuk's Oil and Water Transport	4,721.00	11012B - 89 Ave		Grande Prairie	AB	T8V 4W4	(780) 539-6085	CNC
	Town of Fox Creek	9,591.12	P.O. Box 149		Fox Creek	Alberta	T0H 1P0	(780) 622-3896	CNC
	Triple 7 Oilfield Rentals	9,576.00	35173 RR 284A		Red Deer County	AB	T4G 0G4		CNC
	Tyco Integrated Fire & Security	11,941.01	PO Box 4484	Sin A	Toronto	ON	M5W 5Z2	(780) 801-2298	CNC
	Vertex Oilfield Services Ltd	36,202.35	121 2055 Premier Way		Sherwood Park	AB	T8H 0G2		CNC
	Wabasca E & M Foods	1,497.74	Box 360		Wabasca	AB	T0G 2K0		CNC
	Waste Management of Canada Corp - HML	7,989.66	PO Box 15259	Station A	Toronto	Ontario	M5W 1C1		CNC
	Waste Management of Canada Corporation	136.36	PO Box 15259	Station A	Toronto	ON	M5W 1C1	(877) 784-7336	CNC
	Watchorn Rentals Ltd	1.00	Box 168		Fairview	AB	T0H 1L0		CNC
	Waterfine Resources Inc	1.00	6415 10 ST SE		Calgary	AB	T2H 2Z9		CNC
	Weber Supply	502.43	7239 68 Ave NW		Edmonton	AB	T6B 3K3		CNC
Secured	Wells Fargo Leasing - current owing on long term lease	173,411.65	1025 - 101 Street		Edmonton	AB	T5J 3G1	(780) 448-6021	CNC
Secured	Weslease Income Growth Fund-	1.00	11464 149 St NW		Edmonton	Alberta	T5M 1W7		CNC
	Whitmoor Vacuum Services Ltd. - HML	23,630.25	PO Box 6168, Sin Main		Fort McMurray	Alberta	T9H 4W1		CNC
	Winsnam Fabrik Canada Ltd. - Visa	14,129.64	8712 - 53 Ave		Edmonton	Alberta	T6E 5G2	469-2342	CNC
	Workers Compensation Board	83,114.23	9912 107 St NW		Edmonton	AB	T5K 1G5		CNC
	WorkSite Construction Ltd	1.00	9437 - 51 Ave		Edmonton	AB	T6E 4W8		CNC
	WSP	12,075.00	7710 Edgar Industrial Court		Red Deer	AB	T4P 4E2	(403) 342-7650	CNC
	XPI/ORNET	15,197.37	300 Lockhart Mill Road, PO Box 9060		Woodstock	New Brunswick	E7M 6B5	1-866-841-6001	CNC
	Zol Tech Inc.	404.25	135 Laurier Drive		Edmonton	AB	T5R 5P8	(780) 466-2171	CNC
		33,576,009.16							

Campcorp Structures Ltd

Vendor List as of 06/30/2017

Name	Street 1	Street 2	City	Province	Postal Code	Phone No. 1	Balance Owng
Remode Waste LP							418,211.11
McKinley & Taylor Production Center							51,092.75
Dentons (Fraser Milner Casgrain)							44,849.39
Warkentin Building Movers							26,290.43
NC EQUIPMENT LTD.							16,016.82
Tyco Integrated Fire & Safety							11,968.91
CSA Group							14,341.00
Mission Building Supplies Ltd.							9,133.61
Duxton - Edmonton							8,684.48
A.J. Williams Architect Ltd.							8,400.00
Sima Contracting Ltd.							7,822.50
Remo's Masonry & Concrete Ltd.							4,987.50
Implicit Engineering Ltd.							4,759.52
DBK Engineering Ltd.							4,568.87
Marlowe Smith Trucking LTD.							3,700.00
Klondike Crane Inspections Ltd.							2,315.26
Apex Upholstery							1,800.75
Runners Light Hauling Ltd							1,791.26
Doorwest							1,352.29
Partition Systems Ltd.							998.86
Fedex							652.95
NuFloors							393.12
Mutual Propane							542.36
All Pro Insustrial Products							204.75
Tinstar Heating & Cooling Ltd.							195.35
Viking Fire Protection							45.00
Home Depot							36.38
Brandon Hennessey							31.22
Canopco							0.53

A.T.S. K 9 Ltd.	1,017.00
Canada North Camps Inc.	14,019.13
CRA: GST	-1,894.90
CRA: RGen	41,009.96
Dilas International Ltd.	33.03
GFL Environmental Solid Waste Inc. Ed	4,710.91
GW Equipment A division Of 1878674 Alberta Ltd.	1,012.80
Primco	1,109.10
Telus Communications	1,877.26
Workers' Compensation Board	-4,041.02
Intercompany Loans	704,040.24
Campcorp USA (US\$)	787,314.51
McCracken S/L	135,692.59
RoboClean	15,000.00
Canada North Group Inc	1,300,000.00
Spallumcheen Golf Course	17,301.90
CARMA	18,046.57
	2,273,355.57
Secured	
National Lease	10,832.39

DJ Catering Ltd

Vendor List as of 06/30/2017

Name	Street 1	Street 2	City	Province	Postal Code	Phone No. 1	Balance Owning
Municipal District of Greenview #16	4707-50 Street	Box 1079	Valleyview	AB	T0H3N0	(780)524-7600	173,138.41
CRA: GST							133,942.42
Minister of Finance-Hotel Tax							38,869.40
Progress Land	12831-163 St		Edmonton	AB	T5V 1M5		750.96
RCAP Leasing	PO Box 67		Burlington	ON	L7R 3X8		707.74
Dentons Canada LLP	2900 Manulife Place	10180-101 Street	Edmonton	AB	T5J 3V5	(780)423-7200	525.00
Superior Propane 04762791	PO Box 2875 Station M		Calgary	AB	T2P 5G1	(866)569-7515	435.75
Government of Alberta	9915-108 Street		Edmonton	AB	T5K 2G8		24.57
CRA: RGen							570.12
WSIB	PO Box 4115 STN A		Toronto	ON	M5W 2V3		524.39
							349,488.76
Intercompany Loans							
CNC Loan							2,326,525.62
Golden West Golf Club							1,190,147.53
Campcorp Structures							1,361,561.55

816956 Alberta Ltd.

Vendor List as of 06/26/2017

Name	Contact	Street 1	City	Province	Postal Code	Phone No. 1	Balance Owing
CRA: GST							19,313.73
Dentons (Fraser Milner Casgrain)	2900 Manulife Place	10180 - 101 St	Edmonton	Alberta	T5J 3V5	423-7100	1,585.91
Direct Energy							488.31
George Abrams		13323-126 Avenue	Edmonton	Alberta	T5L 3C9	(780) 451-9029	1,260.00
Mortgage							
First Island Secured Real Estate Investments	Phil Wooster	101 - 727 Fisgard St	Victoria	BC	V8W 1R8	250.361.9160	4,400,000.00

1371047 Alberta Ltd
Vendor List as of 06/26/2017

Name	Street 1	Street 2	City	Province	Postal Code	Phone No. 1	Balance Owing
Active Asphalt Ltd.	10703-31 Street		Edmonton	AB	T5W 1W6	(780) 919-4302	787.50
Adel Inc.	11630 Kingsway Avenue NW		Edmonton	AB	T5G 0X5	(780) 424-7777	450.03
Athabasca County	3602 - 48 Ave		Athabasca	AB	T9S 1M8	(780) 675-2273	462,094.64
CRA: GST							5,325.80
Dentons (Fraser Milner Casgrain)	2900 Manulife Place	10180 101 Street	Edmonton	Alberta	T5J 3V5	(780) 423-7100	417.84
EPCOR	PO BOX 500		Edmonton	Alberta	T5J 3Y3		5,068.65
Municipal District of Bonnyville No 87	4905 50th Ave	Bag 1010	Bonnyville	AB	T9N 2J7		29,999.60
Shaw Business	Suite 100, 3636 23rd Street NE		Calgary	Alberta	T2E 8Z5	1-866-244-7474	7,807.28
Town of Bonnyville	4917 - 49th Ave	Postal Bag 1006	Bonnyville	Alberta	T9N 2J7	(780) 826-4396	297,704.63
Mortgages							
Northland Mortgage & Investment Corp	75 Rockland Rd,		Campbell River BC		V9W 1N4	250 923.0719	1,500,000.00
Jeffrey & Jackie Hadfield	4 Berry Crescent		Fort McMurray AB		T9H 1L9	780.742.8075	810,950.00

1919209 Alberta Ltd

Vendor List as of 06/30/2017

Name	Street 1	Street 2	City	Province	Postal Code	Phone No. 1	Balance Owning
Ubique Environmental Ltd	31-6449 Blackwood Lane		Chilliwack	BC	V2R 5X5	(778)808-3438	18,480.00
Matrix Solutions Inc	Suite 600, 214-11 Ave SW		Calgary	AB	T2R 0K1	(403)237-0606	14,871.24
CRA - GT							13,296.25
Mortgages							
Weslease Income Growth Fund LP	11464 - 149 St		Edmonton	AB	T5M 1W7	(780)429-1900	6,084,176.67