

November 16, 2024

To: **All Known Creditors of Rokstad (the "Debtors").**

On November 6, 2024 (the "**Date of Appointment**"), FTI Consulting Canada Inc. ("**FTI Consulting**") was appointed Receiver (the "**Receiver**") without security, of all of the assets, undertakings and property (the "**Property**") of Rokstad Holdings Corporation, Rokstad Power (2018) Ltd., Golden Ears Painting & Sandblasting (2018) Ltd., Plowe Power Systems (2018) Ltd., Rokstad Power Construction Services Ltd., Rokstad Power Transmission Services Ltd., Rokstad Power (Prairies) Ltd., Rokstad Power (East), Inc., Rokstad Power Inc., and Rokstad Air LLC (collectively, the "**Debtors**" or "**Rokstad**"), pursuant to an Order of the Supreme Court of British Columbia (the "**Receivership Order**").

Periodic updates on the progress of the receivership will be posted on the Receiver's website: <http://cfcanada.fticonsulting.com/Rokstad>

The Receiver may be contacted at:

[rokstad@fticonsulting.com](mailto:rokstad@fticonsulting.com)

Phone: 1-778-300-9729

Toll Free: 1-833-501-8735

Enclosed is a copy of the Receiver's Notice and Statement provided in accordance with Subsection 245(1) and 246(1) of the *Bankruptcy and Insolvency Act*.

Yours truly,



FTI Consulting Canada Inc.,  
in its capacity as Receiver of Rokstad  
and not in its personal capacity

## FORM 87

### NOTICE AND STATEMENT OF THE RECEIVER

(Subsection 245(1) and 246(1) of the *Bankruptcy and Insolvency Act*)

### IN THE MATTER OF THE RECEIVERSHIP OF

Rokstad Holdings Corporation, Rokstad Power (2018) Ltd., Golden Ears Painting & Sandblasting (2018) Ltd., Plowe Power Systems (2018) Ltd., Rokstad Power Construction Services Ltd., Rokstad Power Transmission Services Ltd., and Rokstad Power (Prairies) Ltd., Rokstad Power (East), Inc., Rokstad Power Inc., and Rokstad Air LLC. (the “**Debtors**”)

The Receiver gives notice and declares that:

1. On the 6<sup>th</sup> day of November 2024, we, FTI Consulting were appointed Receiver pursuant to the Order of the Supreme Court of British Columbia in respect of the Property of the Debtors, which is described below (amounts in thousands of US dollars):

Cash and cash equivalents	\$	721
Account receivable		18,653
Accrued WIP		15,249
Other current assets		6,921
Property, plant and equipment		25,963
Assets under capital lease		20,078
<b>Total assets</b>	<b>\$</b>	<b>87,585</b>

**Note:** The foregoing is provided from unaudited consolidated financial statements as of August 31, 2024 (most recently available financial statements). The Receiver has not audited, reviewed, or otherwise attempted to verify the accuracy of the foregoing. The Receiver provides no comment on the realizable value of the assets.

2. Pursuant to the Receivership Order, the Receiver is empowered to manage and carry on the business of the Debtors in the ordinary course of business, which the Receiver has done since the Date of Appointment.
3. The following information relates to the receivership:

- a) Address of the insolvent person:  
80 Golden Dr, Coquitlam, BC V3K 6T1 Canada

- b) Principal line of business:  
Distribution and Transmission Construction Company with Operations in  
Canada and the United States
- c) Location of business:  
Headquartered in Coquitlam, BC
- d) The total amount (excluding interest and associated fees) owed to each creditor  
who holds security on the Property described above was approximately  
(amounts in thousands of US dollars):

**Stellex Power Line OPCO LLC** **\$77,420**

- e) As of October 18, 2024, the total amount owed to other creditors was  
approximately:

**Unsecured creditors:** **\$20,341 (Schedule A)**

- f) The intended plan of action of the Receiver during the receivership is to  
evaluate a plan to realize on the assets with a view of maximizing recoveries for  
all creditors.
- g) Contact person for the Receiver:

Craig Munro  
FTI Consulting Canada Inc.  
701 W Georgia St #1450,  
Vancouver, BC V7Y 1B6

Telephone: 1-778-300-9729  
Email: [rokstad@fticonsulting.com](mailto:rokstad@fticonsulting.com)

Dated at the city of Vancouver in the province of British Columbia, this 16<sup>th</sup> day  
of November 2024.

**FTI Consulting Canada Inc. – Receiver**



Craig Munro, CPA, CA, CIRP, LIT  
Managing Director

# Schedule A

**IN THE MATTER OF THE RECEIVERSHIP OF  
Rokstad Holdings Corporation, Rokstad Power (2018) Ltd., Golden Ears Painting & Sandblasting (2018) Ltd., Plowe Power Systems (2018) Ltd., Rokstad Power Construction Services Ltd., Rokstad Power  
Transmission Services Ltd., and Rokstad Power (Prairies) Ltd., Rokstad Power (East), Inc., Rokstad Power Inc., and Rokstad Air LLC (collectively, the "Debtor" or the "Company")  
Consolidated List of Known Creditors as at October 18, 2024**

Amounts are presented in USD

**Notes to consolidated list of creditors**

1. The attached list of creditors was prepared based on AP aging schedule as of October 18, 2024, and August 31, 2024 Financial Statements, provided by management
2. The list is provided pursuant to section 243(1) of the Bankruptcy and Insolvency Act and regulations made thereunder. The list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against the Debtors, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Receiver and invited to submit a proof of claim at that time.

Creditor Name	Estimated Secured Amount	Estimated Unsecured Amount
Stellax Power Line OPCO LLC	\$ 77,420,000	\$ -
Capital Lease Obligations	Unknown	-
0864449 B.C. LTD-NORWEST	-	2,309
1251363 B.C. Ltd.	-	41,976
1265813 BC LTD DBA SUNNY GREEN ENVIROMENTAL HYDRO	-	8,547
1446629 B.C LTD, DBA T AND D CONSTRUCTION SERVICE	-	5,034
1866 NO ENTRY SYSTEMS LTD/INTERCON SECURITY	-	5,307
1st ON-SITE TRAFFIC CONTROL LTD.	-	247,758
3190 TREMONT JB 2022 LLC dba BARRY PORTNOY	-	95,887
4TH DISTRICT IBEW 317 HEALTH FUN	-	1,683
AARON ROKSTAD	-	91,093
Aaron Rokstad	-	91,093
ABBY SPRING SERVICE LTD	-	11
ACE Services LLC	-	8,094
ACME JANITORIAL SERVICE LTD	-	1,240
AIDEN UENS	-	608
Air & Hose Source Inc	-	1,002
Airgas USA LLC	-	1,174
Al Asher & Sons	-	127,185
ALB Receiving Fund - American Line Builders	-	24,858
ALCOA TRAFFIC CONTROL INC	-	26,039
Alcohol & Drug Testing Services(ADTS)	-	534
ALDER STEEL MART	-	6,396
All Lift Inspections	-	2,965
ALL NATIONS GROUP HOLDINGS LLP	-	907
ALLIANT INSURANCE SERVICES, INC.- 8377	-	1,421
ALLIANT INSURANCE SERVICES, INC.-8377	-	1,318
ALOHA SECURITY ,INC	-	3,787
Altec Capital Services, LLC	-	30,620
Altec Industries, Inc	-	13,309
ALTEC INDUSTRIES,INC	-	7,699
Altec Parts - Altec Industries Ltd.	-	8,248
AMERIFLEET TRANSPORTATION INC. dba ACERTUS	-	35,411
AML CAPITAL	-	17,752
ANADARKO DOZER AND TRUCKING ,LLC.	-	13,913
ANDREA R. MARRICAL, CPA, MBA	-	1,266
Anixter Power Solutions Canada Inc.	-	29,053
AQUA PENNSYLVANIA	-	4,939
ARKHOLA SAND AND GRAVEL	-	1,607
ASSURED DOCUMENT DESTRUCTION INC.	-	125
AT&T MOBILITY-FIRSTNET	-	10,311
ATS TRAFFIC LTD	-	700
AUTMN HUSTLAR	-	661
AVANT-GUARD GATE AND ACCESS CONTROLS LTD.	-	207
AWP Safety dba Altus Traffic Management	-	189,567
BADGER INFRASTRUCTURE SOLUTIONS LTD	-	2,493
BAKER MACHINE OF LA,LLC	-	3,242
BALTIMORE COUNTY	-	74,306
Barry Hamel Equipment LTD	-	1,379
Bay Alarm	-	7,824
BC Hydro	-	3,650
BC INDUSTRIAL SUPPLY	-	132
BC MINISTRY OF FINANCE	-	79,014
BDO	-	284,974
BDO CANADA LLP	-	65,436
Berardi Immigration Law	-	2,877
Bernie Rokstad	-	61,186
BEST PASS INC	-	3,004
BGE	-	1,407
BILL'S COPIER SERVICE	-	1,484
BISON MATERIALS LLC	-	54
BLACK DIAMOND W. MOBERLY LP	-	3,502
BLAZE EQUIPMENT	-	40,840
BOBCAT POWER LLC /PLATINUM POWER,LLC	-	93,946
BOUGHTONLAW	-	4,163
BRENT LEWARNE	-	92
BRIAN SPEELMAN	-	532
BRIDGERIVER MANAGEMENT LP dba LILLOET DISPOSAL	-	2,009
Bridgestone Hosepower LLC	-	3,371
British Hydraulics	-	304
BRONSON ADVISORS, INC.	-	61,128

BRYAN FOKKENS	-	248
BRYCE PHILLIPS (employee)	-	1,121
BUFKIN PATNERS LTD dba LONGVIEW TRUCK CENTER	-	49,304
BUMPER TO BUMPER - GILBERT SUPPLY COMPANY LTD.	-	531
Burlington Safety Laboratory(West Coast Operation)	-	10,192
BYLINE FINANCIAL GROUP	-	1,806
California Traffic Control Services	-	26,646
Canada Revenue Agency Minister of Finance	-	Unknown
CANADIAN NATIONAL	-	727
Cannamm	-	594
CANUCK LLC,DBA,THE DELIVERY PEOPLE	-	18,650
Capital West Partners	-	142,056
CAPTECH FINANCIAL	-	368,544
CBS Parts Ltd. - Surrey	-	400
CCS Mining and Industrial Ltd dba RIB	-	4,983
CDW Canada	-	6,816
Central Interior Rebuilders Hydraulic Division	-	1,515
CFACTOR LEASING CORP	-	3,573
Champion Concrete Services Inc.	-	9,771
CHARTER COMMUNICATIONS (Spectrum Business)	-	786
Chester Parsons	-	1,055
CHIZUM'S FENCING LLC	-	9,853
CHRIS ELKIE	-	671
CINTAS	-	1,524
Cintas Canada Ltd.	-	246
CITORI, INC.DBA G&M TOWING	-	791
CITY OF ABBOTSFORD	-	4,972
CITY OF CHINO	-	2,366
City of Kamloops	-	377
City of Vancouver	-	22,310
Clearview Glass & Upholstery LTD	-	2,017
COAST RANGE INVESTMENT LTD.	-	2,237
COAST TO COAST TRAFFIC SOLUTIONS LIMITED	-	582
COMCAST HOLDINGS CORPORATION	-	1,108
Commercial Truck Equipment Corp(BC)	-	9,836
COOLEY	-	17,439
COWTOWN EXPRESS LOGISTICS	-	5,705
CRU SPECIALISTS LTD FORMERLY RPM SPECIALTIES	-	10,953
CSC	-	5,187
CT Corporation	-	2,004
CUEVAS FENCING CO. INC.	-	1,002
Custom Truck One Source, L.P	-	2,021,558
D&B Auger Services	-	118,260
D&N Electric	-	423
DAN'S FORKLIFTS LTD	-	5,966
Darcy Leach	-	2,612
DEBORAH TURMAN	-	9,349
DECKER LAKE FOREST PRODUCTS LTD.	-	25,525
Dell Financial Services Canada Limited	-	433
Dentons Canada LLP	-	604,464
DENTONS US LLP	-	19,177
DEWEY PEST CONTROL	-	1,740
DFR ONSITE	-	3,994
DIAMOND ENVIROMENTAL SERVICES LP	-	1,521
DIGIFX Networks Inc.	-	6,755
DMC Power	-	1,520
DOMINION JANITORS' SUPPLY LTD.	-	576
DON'S AUTO TOWING LTD	-	1,318
Dorsey & Whitney LLP	-	5,517
DOUBLE BARREL INDUSTRIES	-	11,724
DOUBLE R REPAIRS LTD.	-	6,701
DRF CONSTRUCTION EQUIPMENT	-	52,035
EAGLE REDI-MIX CONCRETE,LLC	-	5,855
EARTH VAC ENVIRONMENTAL LTD.	-	32,457
EECOL ELECTRIC CORP.	-	4,797
EFCO CORPORATION	-	4,176
ELITE CONCRETE	-	502
EMBURSE	-	37,347
EMPIRE SOUTHWEST, LLC dba EMPIRE CAT	-	25,711
Encore Business Solutions	-	300
ENERGETIC TRAFFIC CONTROL LTD	-	1,818
ENKON ENVIROMENTAL	-	746
ENTIRELY MOBILE 760 DUMPSTERS	-	1,166
ENVIROKLEEN USA	-	1,084
ENVIRONMENTAL 360 SOLUTIONS dba CENTRAL CARIBOO	-	89
EQUIPMENT WORLD,INC	-	31,291
ERIK PELLETIER	-	48
ERNST & YOUNG LLP	-	7,085
ETL-ENVIRONMENTAL TESTING LABORATORY INC.	-	7,580
EVERON/ ADT COMMERCIAL LLC	-	932
EXPONENT,INC	-	25,595
Federal Express Canada Ltd.	-	248
FINNING INTERNATIONAL INC.DBA THE CAT RENTAL STORE	-	46,791
FIRE & WATER HYDROVAC LTD.	-	122,044

First West Leasing Ltd.	-	4,731
FLEET CHARGE	-	2,727
FLEET CHARGE-FIVE STAR INT'L TRUCKS	-	27,357
Fleet Services Inc DBA Colton Truck Supply	-	60
Florida U.C. FUND	-	155
FLY RIVER INC	-	57,532
FMEP Payment Services	-	492
FORD MOTOR COMPANY	-	19,939
FORD OF UPLAND	-	2,095
FORTIS FIRE AND SAFETY,INC	-	2,544
FRED KANAI KAUHANE	-	1,198
Freeway Communications	-	216
FRIDAY,ELDREDGE & CLARK,LLC	-	9,487
Frontier Comm.-90951711090219215-90951711100405235	-	585
FTI CAPITAL ADVISORS	-	18,626
G&N UTILITY FLEET SERVICES,LLC	-	2,886
GALBALLY LANDSCAPING INC.	-	6,250
GFL Environmental Inc.	-	7,711
Glendale Industrial Supply; dba UNICOA	-	22,683
GLOBAL RENTAL	-	204,957
GMES LLC -dba Farwest Line Specialties	-	13,219
Golden Ears Paint Sandblasting	-	87,945
GOOD GUARD SECURITY INC.	-	42,498
GRANT MUIR	-	266
GREEN & GOLD CLEANING LTD.	-	287
GREENS FEED & SEED, LLC	-	1,517
GROUND PENETRATING RADAR SYSTEMS,LLC	-	10,068
GROUND X SITE SERVICES	-	4,837
Growth Development Marketing	-	54,586
GTS,INC.	-	29,519
HARRISON INDUSTRIAL CONTRACTING LTD	-	15,082
HATCH CONCRETE	-	86
Hawaii Stabilization Fund	-	6,022
Hazmasters Inc.	-	63
HEMLOCK PRINTERS LTD.	-	1,107
HERC RENTALS INC.	-	74,086
HERITAGE HAULING LLC	-	81,628
HI-LINE ELECTRIC CO dba HI-LINE, INC	-	5,309
Hill Crane Service, Inc	-	36,883
HILTI (Canada) Corporation	-	1,647
HOME CITY ICE COMPANY	-	1,539
HOMELAND FLEET SERVICES, LLC	-	29,404
IBEW LOCAL 1002	-	8,488
IBEW Local 1260 Dues	-	25,152
IBEW Local 17 Health & Welfare Fund	-	3,080
IBEW Local 258 Electrical Workers Health & Welfare	-	34,366
IBEW LOCAL 278	-	301
IBEW Local 317	-	512
IBEW Local 317 Supplemental Heath & Trust Fund	-	213
IBEW LOCAL 70 ALB FUND	-	195,018
IBEW LOCAL 70 DUES	-	2,632
IBEW Local Union 17	-	289
IBEW LOCAL UNION 700	-	706
IEM	-	6,335
IEM	-	6,335
INLAND KENWORTH	-	8,774
Integrity Welding Ltd	-	908
Internal Revenue Service	-	Unknown
Internal Revenue Service Department of Treasury	-	Unknown
INTERTEK TESTING SVCS NA LTD	-	315
Iron Mountain Canada Operations ULC	-	7,017
IRONCLAD ENVIROMENTAL	-	16,862
ISLAND ANGLERS INC.dba Beastmode Sportfishing	-	15,061
JANESSA BOOMHOUR - (BOOMER BUILT)	-	653
JC LINE LOGISTICS LTD.	-	2,077
JC MOBILE AUTO GLASS	-	16,684
JJS FLEET REPAIR LLC	-	5,483
JM HYDROVAC SERVICE	-	5,304
John Anderson	-	4,698
JOHNSON CONSTRUCTION CLEARING LLC	-	18,890
JONES TRANSPORT LLC	-	69,044
K&D Construction Services, Inc	-	138,653
KAL TIRE	-	2,514
KAMLOOPS COMMUNICATIONS	-	281
KAMLOOPS TIRE LTD	-	6,925
KEVIN CAMPEAU	-	489
KEVIN GOMES	-	323
KIRBY-SMITH MACHINERY, INC.	-	51
KMS Tools and Equipment Ltd.	-	2,010
KOIVISTO'S SALES & SERVICE (1964) LTD	-	5,039
Koper & CO. Traffic Services Ltd.	-	8,855
Kova Engineering Ltd.	-	7,570
KYAH RESOURCES INC.	-	24,403
L&B MOBILE REPAIR	-	2,481

LAKE ENGINEERING LTD	-	3,878
LEGEND LOGISTICS,LLC	-	2,541
Les Schwab	-	34,720
LINDA MORALES	-	75
LINEMAN'S TESTING LABORATORIES OF CANADA	-	25,688
Linestar Utility Supply Inc.(BC)	-	18,399
LOCAL RENTAL SOLUTIONS	-	1,051
LOCATES UNLIMITED SERVICES LTD	-	1,214
LUCAS GUDENKAUF	-	791
Lutz	-	25,235
LUTZ AND COMPANY	-	1,329
MANA CONSTRUCTION INC.	-	1,527,266
MANA ENGINEERING AND CONSTRUCTION(NOT HI)	-	239,901
MARCO MARTINEZ	-	3,766
MARK NIKAI DO	-	116
MATHER BROS INC.	-	5,471
MAVRIK SALES LLC dba MAVRIK SOLUTIONS	-	563,833
McCARTHY TETRAULT LLP	-	117,899
McDONALD HOPKINS LLC	-	447
MCKINNEY VEHICLE SERVICES INC.	-	234
MERCER	-	1,290
MERRITT PROPERTIES LLC	-	396
METRO BLASTING INC.	-	17,402
METRO RELOAD LTD	-	1,524
METRO SAFETY TRAINING	-	425
Miles Tire Service Ltd	-	8,060
MILL CREEK COFFEE COMPANY LTD	-	2,368
MILLER BUCKFIRE	-	3,002,167
MILLER JOHNSON Attorneys	-	26,581
MITCH JORGENSEN CO.	-	9,554
MLT AIKINS LLP	-	26,850
MNP LLP	-	819
Mobile Modular Management Corporation	-	24,499
Morgan Player	-	1,758
MOTOROLA SOLUTIONS,INC	-	14,153
MSA FORD	-	773
MULHOLLAND ENERGY SERVICES	-	77,517
NAAUAO TRAFFIC CONTROL LLC	-	91,004
NAINOA HERBST	-	708
National Electrical Trust Fund	-	4,266
National Electrical Trust Fund IBEW 1002	-	148,899
NDB Technologies	-	216
NEAP	-	181
NEBF National Electrical Benefit Fund	-	14,397
NESCO SALES & RENTALS	-	121,838
NEW SOUTH ACCESS & ENVIRONMENTAL SOLUTIONS, LLC	-	1,396
NEW YORK STATE CORPORATION TAX	-	24
NEW-LINE HOSE AND FITTINGS - Surrey	-	956
NIALLI INC.	-	3,835
NNZ Inc	-	4,624
NOREGON SYSTEMS LLC	-	19,452
NORTHERN SAFETY CO, INC	-	4,173
NORTHERN SAFETY CO,INC	-	697
NWA HEAVY HAUL AND TRANSPORT INC	-	16,277
O&G ROCKS	-	11,209
O'Brien Bros Ent 569445 BC LTD.	-	74,369
OFFICE BUSINESS SOLUTIONS LLC	-	2,269
Office of the Superintendent of Bankruptcy	-	Unknown
OFFSHORE CRANE & SERVICE dba T&T Truck & Crane	-	1,965
Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	-	236,240
OKANAGAN TEST RITE LIVELINE TOOL SERVICES LTD.	-	2,458
ONE SOURCE UTILITY SERVICES,LLC	-	57,165
ONESOURCE SUPPLY SOLUTIONS, LLC	-	7,506
ORKIN CANADA CORPORATION	-	1,164
Pacific Customs Brokers LTD	-	347
PACIFIC FLAGGING	-	6,087
PACIFIC NORTH COURT HOLDINGS L.P.	-	10,727
PAEZ PATROL SECURITY, INC.	-	18,042
PASHA HAWAII HOLDING, LLC	-	37,984
PAYLESS GLASS LTD	-	6,181
PENNSYLVANIA DEPT.OF REVENUE-COMWEALTH-PA-FUEL TAX	-	106
PG&E	-	6,382
Plowe Boys Enterprises Ltd	-	5,469
PNR RAILWORKS INC	-	1,870
Poco Building Supplies	-	468
POMP'S TIRE SERVICE INC.	-	11,604
POSEY LOGISTICS INC.	-	103,029
Power Up Line Contractors Inc.	-	1,091
POWERTECH LABS INC.	-	1,641
PRECISION AERIAL SERVICES, INC.	-	21,780
PRECISION TRUCK TIRE SERVICE, INC	-	16,977
Premier Truck Rental	-	165,383
PricewaterhouseCoopers Inc.	-	367,777
PRIME TRAFFIC SOLUTIONS LTD	-	42,569



Prince George Truck & Equipment	-	3,524
PRO TRAFFIC SERVICES, INC	-	525,407
PROS SERVICES	-	3,441
PUBLIC SERVICE COMPANY OF OKLAHOMA (AEP)	-	257
Purolator Inc.	-	2,136
QUENCH CANADA	-	11
QUICKBASE INC.	-	39,554
R&M EQUIPMENT RENTAL LLC	-	11,198
RANDY MEGGS	-	2,340
RAPID COOL MECHANICAL	-	232
RARESTEP, INC. dba FLEETIO	-	10,460
Reddy Ice	-	6,176
RELIABLE EQUIPMENT & SERVICE CO, INC.	-	15,968
RELIABLE TOWING MISSION LTD.	-	1,479
REXEL UTILITY	-	14,451
RICHARD MORTON	-	63
RICHARDSON RADIATOR MFG.&AC. LTD.	-	3,736
RITZ SAFETY, LLC	-	958
ROADPOST INC.	-	432
ROBERT HALF	-	20,788
Roberts Tire Sales Inc	-	33,990
RWC GROUP	-	343
Ryan Safety Services	-	366
Safelight Communications	-	1,133
SALT SOLUTIONS LLC dba CORRIGAN ENVIRONMENTAL SOL.	-	1,207
SAMSARA NETWORKS, INC.	-	63,220
San Bernardino Municipal Water Department	-	1,753
Satellite Shelters Inc	-	5,898
SBS Lease-Program of De Lage Landen Finance Service	-	1,919
SCOTT-MACON EQUIPMENT RENTAL, INC.	-	16,018
SCRAPPY'S AUTO SERVICE INC.	-	2,105
SDGE - San Diego Gas & Electric	-	783
SEC Auto Solutions	-	470
SERVICE STEEL AND PIPE	-	2,782
SET LOGISTICS,INC	-	23,138
Shamblin Stone, Inc.	-	51,162
Sharp Electronics dba Sharp Business	-	11,004
Sharp Electronics of Canada Ltd	-	3,277
Shaw Cable	-	944
SHEARWATER RESORT LLP	-	2,909
SHELVING INC.	-	1,695
SHERWEB	-	19,919
SHRED-it USA, LLC - DBA STERICYCLE, INC.	-	3,417
SIMONSON OFFICE SOLUTIONS	-	341
Simpco Resources LLP	-	2,153
SoCalGas	-	612
SOUTH TEXAS DRILLING LLC	-	186
SOUTHEASTERN LINE CHAPTER,NECA	-	46,942
Southern California Edison	-	8,500
SOUTHERN CALIFORNIA EDISON (DISPUTE)	-	934,271
SOUTHERN RAILWAY OF BC Ltd	-	1,193
SPAL GENERAL CONSTRUCTORS LTD	-	168,675
SPECTRATEC SERVICES	-	634
SPEED EQUIPMENT CORP.	-	5,908
SPIDEX All Terrain Excavating Inc.	-	4,647
SPORTEX SAFETY	-	1,831
Staples Advantage (LA 10150565)	-	297
Starway logistics LLC	-	805
STATE OF CALIFORNIA DIR	-	16,301
STEEL PIPE FABRICATORS OF ALABAMA LLC	-	49,653
Stella Jones	-	48,251
STEPHANIE GANSCHOW	-	162
STEPHANIE McCRAE	-	51
STRICKLAN ENTERPRISE dba ARA EQUIPMENT RENTALS	-	1,253
Sumas Environmental Services Inc.	-	12,313
SUMMIT BLASTING LTD	-	2,498
SUMMIT EARTHWORKS	-	23,742
SUNBELT	-	1,356
Sunbelt Rentals	-	5,438
Suncor Energy Products Partnership - SuperPass	-	14,585
SUPERCHUTE, LTD	-	27,414
Superior Propane	-	623
T&T SURVEYS LTD.	-	1,419
Tallman Equipment Inc.	-	51,932
TC UTILITY SERVICES LTD	-	403
Telus Communications Company	-	3,534
TENSTREET LLC	-	13,277
TEREX GLOBAL GmbH	-	113,370
Terex USA LLC	-	39,118
Terra Firma Landscape Group Ltd.	-	3,524
TERRACON CONSULTANTS, INC	-	23,999
TEXAS FIRST RENTALS LLC	-	1,544
THARROW CRANE Ltd.	-	5,149
THE BATON ROUGE CHAPTER	-	28

THE LAW OFFICES OF MARY E. LYNCH	-	396
THE PORT GROUP USA-DBA PORT BROKERS	-	695
THE RV PROS, INC.	-	11,745
Time Warner Cable (Spectrum Enterprise)	-	1,916
TNT TRAFFIC SOLUTIONS LTD.	-	1,074
TOM'S PLUMBING INC. dba MULLEN PLUMBING, HEATING	-	513
Totally One	-	518
Trafficade Service	-	14,330
Trak Tech Equipment LTD	-	4,151
TRIMBLE INC.	-	2,173
Triumph Traffic Industries(2024)Inc	-	288,937
Trueline Power and Consulting Ltd.	-	81,490
UAP INC. (NAPA)	-	479
UCS LLC	-	298,702
ULINE CANADA	-	1,613
Ultimate Tools & Safety	-	1,189
UNICLEAN SYSTEM INC.	-	6,294
United Rentals (North America), Inc	-	186,837
UNITED SITE SERVICES	-	27,113
UNIVERSAL TRAFFIC/GOTRAFFIC	-	875
Urban Impact	-	100
VALIANT STEEL EQUIPMENT/STEEL PIPE FAB	-	223,857
Valvoline	-	8,299
VAN KAM FREIGHTWAYS LTD.	-	131
Vancouver Fire and Security/THE RADIUS GROUP	-	23,263
VIKING MAT COMPANY	-	131,239
Wagner Smith Equipment Company	-	4,636
Washington State Department of Labor & Industries	-	10
WASTE CONNECTIONS OF LAWTON	-	5,623
Waste Management of Canada Corporation	-	155
WASTE PRO HAWAII L.L.C.	-	4,100
WATCO COMPANIES,L.L.C.,STILLWATER CENTRAL RAILROAD	-	10,802
WD MOBILE EXTINGUISHERS LTD	-	575
We Do Equipment Repair & Supply Inc	-	184,599
Wells Fargo Financial Leasing	-	6,968
WESCO DISTRIBUTION	-	2,038
West-Can Auto Parts - Burnaby	-	3,521
Western Equipment Ltd	-	732
WESTERN HIGH VOLTAGE LTD.	-	22,374
WESTERRA EQUIPMENT	-	10,987
WHITE MOUNTAIN HYDRAULIC INC.	-	3,795
WILLIAM BLAIR	-	13,733
WILLIAMS SCOTSMAN, INC	-	32,915
Wisconsin Quick Lube Inc - Jiffy Lube	-	18,173
Woods Line Equipment	-	11,027
WOODSON TREE,LLC	-	974,151
Worksafe BC	-	Unknown
WRITTEN IN RED CORP	-	6,060
YELLOWSTONE TRAFFIC AND SAFETY	-	180,492
YES ENERGY FORMERLY THE C THREE GROUP, LLC	-	6,568
YOCHAM TRUCKING	-	4,382
Zenco Hydrovac Excavation Ltd.	-	2,637
<b>Total</b>	<b>\$</b>	<b>77,420,000</b>
		<b>\$</b>
		<b>20,341,681</b>