

Deloitte and Touche Inc.  
Creditors List  
In the Matter of a Plan of Compromise or Arrangement of  
Winalta Inc and its Subsidiaries

Name	Address	City	Province	Postal Code	Amount
<b>Secured Creditors - Winalta Inc.</b>					
1 HSBC Bank Canada	400 - 888 Dunsmuir Street	Vancouver	BC	V6C 3K4	25,916,550
2 Business Development Bank of Canada	236 Mayfield Common	Edmonton	AB	T5P 4B3	1,260,586
3 Spectra Credit Union	833 4th Street	Estevan	SK	S4A 0V8	877,900
4 HSBC mortgage	9th Floor, 10250 - 101 Street	Edmonton	AB	T5J 3P4	4,766,789
5 Innovation Credit Union	1202 - 102 Street	North Battleford	SK	S9A 2Y7	2,022,382
6 HSBC Leasing	9th Floor, 10250 - 101 Street	Edmonton	AB	T5J 3P4	416,525
<b>Secured Creditors - Winalta Homes Inc.</b>					
1 HSBC mortgage	9th Floor, 10250 - 101 Street	Edmonton	AB	T5J 3P4	972,049
<b>Secured Creditors - Winalta Oilfield Rentals Inc.</b>					
1 HSBC Bank Canada	400 - 888 Dunsmuir Street	Vancouver	BC	V6C 3K4	928,967
2 Spectra Credit Union	833 4th Street	Estevan	SK	S4A 0V8	423,396
3 RBC Equipment Finance Group	201, 5515 North Service Road	Burlington	ON	L7L 6G4	3,234,658
4 HSBC Leasing	9th Floor, 10250 - 101 Street	Edmonton	AB	T5J 3P4	12,145,808
<b>Secured Creditors - Winalta Construction Inc.</b>					
1 Canadian Western Bank	17603 - 100 Avenue	Edmonton	AB	T5S 2M1	1,792,517
2 GE Canada Equipment Finance	2500, 10235 - 101 Street	Edmonton	AB	T5J 3G1	1,505,000
3 Kos Corp Investments	Box 7378	Drayton Valley	AB	T7A 1S6	1,050,000
<b>Subtotal</b>					<b>57,313,127</b>
<b>Winalta Inc.</b>					
1 ALL WEATHER WINDOWS LTD	18550 - 118A AVENUE	EDMONTON	AB	T5S 2K7	1,655
2 ALSCO CANADA CORP	14710 - 123rd AVENUE	EDMONTON	AB	T5L 2Y4	2,264
3 ARROW WELDING	& INDUSTRIAL SUPPLIES INC	EDMONTON	AB	T5S 1R8	252
4 DIRECT ENERGY	PO BOX 2427	EDMONTON	AB	T5J 2R4	3,933
5 BECKER ENTERPRISES	151 MILLCREST WAY S.W.	CALGARY	AB	T2Y 2J6	646
6 BERGIES PUMPING & VACUUM SERVICE 2007 ltd	BOX 30	CALAHOO	AB	T0G 0J0	473
7 CARPETLAYERS SUPPLIES LTD	116 11605 156 STREET	EDMONTON	AB	T5M 3T8	493
8 CENTURA	11141 184 STREET	EDMONTON	AB	T5S 2L6	3,413
9 CLOVERDALE PAINT INC	16411 118 AVENUE	EDMONTON	AB	T5V 1H2	515
10 COMPUTERSHARE	ACCOUNTS RECEIVABLE DEPARTMENT	TORONTO	ON	M5J 2Y1	254
11 CORPORATE EXPRESS	4990 92 AVENUE	EDMONTON	AB	T6B 2W1	375
12 CSA GROUP	CREDIT AND COLLECTIONS	TORONTO	ON	M9W 1R3	1,313
13 EECOL ELECTRIC INC	16021 121A AVENUE	EDMONTON	AB	T5V 1H1	2,584
14 FLOFORM COUNTERTOPS	7630 YELLOWHEAD TRAIL	EDMONTON	AB	T5B 1G3	722
15 FRONTIER PLUMBING & HEATING	11440 163 STREET	EDMONTON	AB	T5M 3T3	1,408
16 HANDI-CAN (2003) LTD	PO BOX 2328	STONY PLAIN	AB	T7Z 1X8	315
17 WORK AUTHORITY BY ISECO	415 THOMPSON DRIVE	CAMBRIDGE	ON	N1T 2K7	392
18 MCLEOD HOME BUILDING CENTRE	PO BOX 3160	SPRUCE GROVE	AB	T7X 3A5	6,259
19 MITTEN INC.	BOX 2005	PARIS	ON	N3L 3T2	6,188
20 MOEN LUMBER SALES LTD	13020 165 STREET	EDMONTON	AB	T5V 1M3	1,393
21 MUTUAL PROPANE LTD	16203 114 AVENUE	EDMONTON	AB	T5M 2Z3	4,714
22 NOROME BUILDING SUPPLY LTD	622 37 AVENUE NE	CALGARY	AB	T2E 2M1	606
23 P.J. WHITE HARDWOODS LTD	17303 - 116 AVENUE	EDMONTON	AB	T5S 2P7	1,239
24 PARKLAND COURIER SERVICES LTD	BOX 2955	STONY PLAIN	AB	T7Z 1Y4	886
25 PITNEY BOWES LTD	PO BOX 190	ORANGEVILLE	ON	L9W 2Z6	487
26 PUROLATOR COURIER LTD	PO BOX 1100	ETOBICOKE	MB	M9C 5K2	582
27 SCOT-TEL COMMUNICATIONS	10720 108A AVENUE	WESTLOCK	AB	T7P 1C5	1,029
28 TELUS	PO BOX 7575	VANCOUVER	BC	V6B 8N9	6,126
29 TELUS MOBILITY INC	PO BOX 8950	BURNABY	BC	V6B 3C3	8,452

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30 VIPCO INDUSTRIES INC	3230 58 AVENUE SE	CALGARY	AB	T2C 0B3	4,689
31 WIGGER DRAPERIES	11430 142 STREET	EDMONTON	AB	T5M 1V1	347
32 PRIME FASTENERS LTD	10733 178 STREET	EDMONTON	AB	T5S 1J6	1,697
33 MASCO STEEL INDUSTRIES LTD	3621 49 STREET	WETASKIWIN	AB	T9A 2Y5	3,386
34 THE BRICK WAREHOUSE LP	ATTN: COMMERCIAL CREDIT	VAUGHAN	ON	L4L 8N6	272
35 IBI GROUP	SUITE 400, KENSINGTON HOUSE	CALGARY	AB	T2N 1X7	95,079
36 FIREPLACE & STOVE CENTRE	10005 168 STREET	EDMONTON	AB	T5P 3W9	1,685
37 COMPUVISION SYSTEMS INC	12320 149 ST	EDMONTON	AB	T5V 1G9	4,155
38 OPEN DOOR TECHNOLOGY INC	108 7710 5TH STREET SE	CALGARY	AB	T2H 2L9	545
39 PETRO-CANADA	4260 STILL CREEK DRIVE	BURNABY	BC	V5C 6C6	26,935
40 ENMAX	MAIL CODE 2020	CALGARY	AB	T2P 2M5	852
41 SOS EMERGENCY RESPONSE TECH	#200 1892 West Broadway	VANCOUVER	BC	V6J 1Y9	520
42 ACKLANDS GRAINGER INC	PO BOX 2110	WINNIPEG	MB	R3C 3R4	1,346
43 GLP CANADA	7503 35 STREET SE	CALGARY	AB	T2C 1V3	2,820
44 MOULDING & MILLWORK	A DIVISION OF SAUDER INDUSTRIES LIM	CALGARY	AB	T2C 3W1	583
45 AFA FOREST PRODUCTS EDMONTON	21804 115 AVENUE	EDMONTON	AB	T5S 2N7	4,791
46 BORDEN LADNER GERVAIS LLP	1200 WATERFRONT CENTRE	VANCOUVER	BC	V7X 1T2	365
47 CONSOLIDATED GYPSUM SUPPLY LTD	11660 170 STREET	EDMONTON	AB	T5S 1J7	468
48 Uncle Ben's R.V. & Auto	37467 Hwy 2	Red Deer	AB	T4E 1B3	300
49 PITNEY BOWES GLOBAL CREDIT SERVICES	PO BOX 278	ORANGEVILLE	ON	L9W 2Z7	828
50 SIMPLEXGRINNELL	11340 120 STREET	EDMONTON	AB	T5G 0W5	2,142
51 ALBERTA SAFETY COUNCIL	4831-93 Avenue	Edmonton	AB	T6B 3A2	1,075
52 DELOITTE & TOUCHE LLP.	2800 -1055 DUNSMUIR STREET	VANCOUVER	BC	V7X 1P4	105,028
53 PriceWaterHouseCoopers	1501 Toronto Dominion Tower	Edmonton	AB	T5J 3N5	102,555
54 WASTE MANAGEMENT OF CANADA CORPORATION	PO BOX 138 STATION MAIN	CALGARY	AB	T2P 2H6	3,731
55 HUSTWICK HODGSON & PAYNE in TRUST	600 CAPITAL PLACE	EDMONTON	AB	T5K 2L9	17,466
56 INNOVATIVE FALL PROTECTION	#234, 11929 40 STREET S.E.	CALGARY	AB	T2Z 4M8	2,625
57 KOS CORP INVESTMENT LTD.	BOX 7378	DRAYTON VALLEY	AB	T7A 1S6	84,124
58 Steel Smith Supply	3267 Parsons Road	Edmonton	AB	T6N 1B4	315
59 PRAT BROS.	P.O. BOX 5105	SPRUCE GROVE	AB	T7X 3A2	306
60 TOP FIRE SAFETY INC.	8203 ARGYLL ROAD	EDMONTON	AB	T6C 4B2	1,815
61 RICOH CANADA INC.	5520 EXPLOER DRIVE	MISSISSAUGA	ON	L4W 5L1	10,069
62 LAYNE WILK	2 Patterson	Red Deer	AB	T4P 1J5	3,467
63 LATOPLAST LTD	1661 FINFAR COURT	MISSISSAUGA	ON	L5J 4K1	1,060
64 VAN HOUTTE COFFEE SERVICES INC.	7620 Yellowhead Trail	Edmonton	AB	T5B 1G3	1,646
65 COURTALI INVESTMENTS LTD.	BOX 7378	DRAYTON VALLEY	AB	T7A 1S6	1,890
66 OPTION INDUSTRIES INC.	P.O.BOX 6630	DRAYTON VALLEY	AB	T7A 1S1	526,461
67 SHELL CANADA	Box 8, Postal Station M	Calgary	AB	T2P 2G9	5,007
68 CNW GROUP	WATERPARK PLACE: 20 BAY STREET	TORONTO	ON	M5J 2N8	1,291
69 FOSTER PARK BASKETT INS.LTD.	#200, 17704 - 103 AVENUE	EDMONTON	AB	T5S 1J9	5,880
70 IA PACIFIC	777 - 8 AVENUE SW, SUITE 2050	CALGARY	AB	T2P 3R5	317
71 GREAT WEST LIFE	BOX 1053	WINNIPEG	MB	R3C2X4	551
72 MITEK CANADA	PO BOX 9729, STATION A	TORONTO	ON	M5W 1R6	442
73 Walters Chambers & Associates	501 - 10709 Jasper Ave.	Edmonton	AB	T5J 3N3	14,156
74 SASKPOWER	2025 VICTORIA AVENUE	REGINA	SK	S4P 0S1	5,128
75 CITY OF NORTH BATTLEFORD	1291 101 STREET BOX 460	NORTH BATTLEFOFSK		S9A 2Y6	1,199
76 SASKTEL	PO BOX 2121	REGINA	SK	S4P 4C5	622
77 SASKENERGY	PO BOX 6300	REGINA	SK	S4P 4J5	3,205
78 ADT SECURITY SERVICES	615 - 18TH STREET S.E.	CALGARY	AB	T2E 6J5	484
79 K & B CONSTRUCTION, LTD	752-109 STREET	NORTH BATTLEFOFSK		S9A 2C7	189
80 Oil City Answering Service Ltd.	1905 4th Street	Nisku	AB	T9E 7V2	672

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81 VITAL SAFETY TRAINING LTD.	BOX 6278	DRAYTON VALLEY	AB	T7A 1R6	4,142
82 BCL CONSULTING GROUP INC.	12 BLACKFOOT ROAD	SHERWOOD PARK	AB	T8A 4P4	1,065
83 SHAW CABLE	P.O. BOX 2468 STN MAIN	CALGARY	AB	T2P 4Y2	339
84 FLAMAN FITNESS	8910 - YELLOWHEAD TRAIL	EDMONTON	AB	T5B 1G2	27,853
85 MCDOUGALL GAULEY LLP.	1500-1881 SCARTH STREET	REGINA	SK	S4P 4K9	451
86 The Caldwell Partners International	165 Avenue Road	TORONTO	ON	M5R 3S4	29,414
87 FASTENAL COMPANY	860 TRILLIUM DRIVE, SUITE 117	KITCHENER	ON	N2R 1K4	12,798
88 MYRIAD CONTRACTING LTD.	11515-66 STREET NW	EDMONTON	AB	T5B 1J1	1,776
89 PARKLAND MOVING LTD.	7 LEGEND TRAIL	STONY PLAIN	AB	T7Z 0B1	1,450
90 INLAND INDUSTRIAL SUPPLY LTD.	9949-29A AVENUE	EDMONTON	AB	T6N 1A9	1,038
91 SOURCE ELECTRICAL SERVICES LTD.	P.O.BOX 19	GIBBONS	AB	T0A 1N0	2,136
92 DURABUILT WINDOWS & DOORS	8605 ARGYLL ROAD	EDMONTON	AB	T6E 0E8	6,918
93 CDW CANADA INC.	20 CARLSON COURT. SUITE 300	ETOBICOKE	ON	M9W 7K6	829
94 BRING IT WELDING	P.O. BOX 6405	FORT ST. JOHN	BC	V1J 4H8	1,354
95 Government of Alberta	9811 - 109 Street	EDMONTON	AB	T5K2L5	36,000
96 Canada Revenue Agency	66 Stapon Road	WINNIPEG	MB	R3L3M2	500,000
<b>Subtotal</b>					<b>1,743,111</b>
<b>Winalta Homes Inc.</b>					
97 GOLDEN SPIKE LUMBER	BOX 4148	SPRUCE GROVE	AB	T7X 3B3	604
98 MILLS MACHINE & WELDING INC	BOX 1371	WHITECOURT	AB	T7S 1P2	2,246
99 COAST WHOLESALE APPLIANCES LP	Accounts Receivable	Vancouver	BC	V5X 4W8	4,504
100 Strathcona County	2001 Sherwood Drive	Sherwood Park	AB	T8A 3W7	289
101 XEROX CANADA LTD	PO Box 1298	Calgary	AB	T2P 2L2	1,710
102 ATCO GAS	10035 - 105 STREET	EDMONTON	AB	T5J 2V6	725
103 Gutter Guys Inc.	9525 158 Street	Edmonton	AB	T5P 2W6	2,120
104 David S. Scorgie Professional Corporation	#870, 10150-100 St	Edmonton	AB	T5J 0P6	3,728
105 3-D Transportation Group	Box 149	Busby	AB	T0G 0H0	3,740
106 Claysmore Spring Water	12 Inglewood Drive	St. Albert	AB	T8N 5E2	272
107 NEWCAP RADIO ALTA	2394, 8882-170 STREET	EDMONTON	AB	T5T 4M2	504
108 Walway Waste Management Inc	Suite 6, 7429-49 Avenue	Red Deer	AB	T4P 1N2	315
109 SNS CONTRACTING LTD.	BOX 69158	Edmonton	AB	T6V 1G7	6,291
110 TOWN OF CARLYLE	Box 10	Carlyle	SK	SOC 0R0	335
111 KAL TIRE	14720 Yellowhead Trail	Edmonton	AB	T5L 3C5	1,180
112 Longview Planning & Desing	Suite 205	Calgary	AB	T2X 1M2	1,829
113 C.J. Plumbing & Heating	Unit 2, 7957 Edgar Industrial Way	Red Deer	AB	T4P 3R2	2,212
114 DADE Consulting Inc.	22 Fairway Drive	Spruce Grove	AB	T7X 3K3	5,308
115 Yellow Pages Group	C.P.11788	Montreal	QC	H3C 0C2	1,751
116 Tryle ELectrical	Box 175	ElkPoint	AB	T0A 1A0	342
117 Kendra Design Inc.	Box 10, Site 15, RR1	De Winton	AB	T0L 0X0	700
118 CastleRidge Construction	Box 114	Crooked Creek	AB	T0H 0Y0	9,469
119 Canuck Group (Division of 912529 Alberta Ltd.)	PO. Box3028	Fort Saskatchewan	AB	T8L 2T1	449
120 Zender Ford Sales Ltd.	Box 5000	Spruce Grove	AB	T7X 2Y3	511
121 Accugrade	97, 25015 Township 544A	Sturgeon County	AB	T8T 0B9	630
122 Homes & Land of Red Deer Ltd.	Box 446	Blackfalds	AB	T0M 0J0	572
123 DSL ENGINEERING INC.	406 CHAMPLAIN STREET	DIEPPE	SK	E1A 1P3	935
124 Carl Horseman c/o William Glabb, Barrister & Solicitor	601 22 Sir Winston Churchill Ave	St. Albert	AB	T8N 1B4	272,590
125 Jordan Horseman c/o William Glabb, Barrister & Solicitor	601 22 Sir Winston Churchill Ave	St. Albert	AB	T8N 1B4	268,275
126 Taylor Horseman c/o William Glabb, Barrister & Solicitor	601 22 Sir Winston Churchill Ave	St. Albert	AB	T8N 1B4	40,282
127 Pederson c/o William Glabb, Barrister & Solicitor	601 22 Sir Winston Churchill Ave	St. Albert	AB	T8N 1B4	27,648
128 Chris & Tracy Davis	Box 84	Arras	BC	V0C 1B0	24,000

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129 Horace & Lawrence Whitford	Box 1816	Lac La Biche	AB	T0A 2C0	21,541
130 Bob and Orma-Jean Shmyruk	Box 198	Fairview	AB	T0H 1L0	20,000
131 1388832 Alberta Ltd. c/o Shari MacPherson	6305 – 54 Avenue	Drayton Valley	AB	T7A 1S1	15,500
132 Mike Schneider	Box 1708	Fairview	AB	T0H 1L0	15,330
133 Rick Schwartz	95 Old Boomer Road	Sylvan Lake	AB	T4S 2H9	11,614
134 Lori & Wade Lumley	RR1	Pickardville	AB	T0G 1W0	7,740
135 Phillip Nimchuck	379 Summerton Cres	Sherwood Park	AB	T8H 2V4	7,690
136 Suzanne Johnston	468 Rainbow Cres	Sherwood Park	AB		7,500
137 Ken Gloecker	3125 - 31 Avenue	Edmonton	AB	T6T 1W8	7,405
138 Susan Schwabe	202A, 799 Calahoo Road	Spruce Grove	AB	T7X 2T4	7,002
139 Gilchrist/Bercik	Box 107	Viking	AB	T0B 4N0	6,889
140 Jason & Jauline Gass	Box 26	Peers	AB	T0E 1W0	6,747
141 John Snyder	Box 623	Alex	AB	T0C 0B0	6,260
142 John & Laurel Alfred	307 Cochrane Crescent	Fort McMurray	AB	T9K 1J6	6,250
143 Andrei & Melissa Manolescu	11235 – 73 Avenue	Edmonton	AB	T6G 0C7	5,805
144 Keldon Holding	5912 Dalkeith Hill NW	Calgary	AB	T3A 1G6	5,751
145 Neil Bliss	Box 968	Stettler	AB	T0C 2L0	5,721
146 Peter Kraght	6 Garraway Place	St. Albert	AB	T8N 2A1	5,700
<b>Subtotal</b>					<b>856,508</b>
<b>Winalta Oilfield Rentals Inc.</b>					
147 G.N.S. INDUSTRIAL TRAILER SVCS. LTD.	11747 - 231 STREET	EDMONTON	AB	T5S 2C5	46,978
148 D & R EQUIPMENT	9337 - 45 AVENUE	EDMONTON	AB	T6E 5Z7	4,966
149 ALTA FAB STRUCTURES LTD	504 - 13 AVENUE	NISKU	AB	T9E 7P6	3,049
150 NEUFELD PETROLEUM & PROPANE LTD.	101 - 14125 - 99 STREET	GRANDE PRAIRIE	AB	T8V 7G2	2,770
151 BELL EXPRESSVU	P.O. BOX 3017	VANCOUVER	BC	V6B 6L1	25,243
152 A.M.B. TELEPHONE ANSWERING SERVICE	4328 - 21 AVENUE	EDMONTON	AB	T6L 6L8	882
153 MUTUAL PROPANE LTD.	16203 - 114 AVENUE	EDMONTON	AB	T5M 2Z3	3,484
154 STONY PROPANE LTD	BOX 14 SITE 270 RR #2	CARVEL	AB	T0E 0H0	4,399
155 SIGN-A-RAMA	10608 - 170 STREET	EDMONTON	AB	T5S 1P3	319
156 FARM KITCHENS INC.	#26, 918 - 16 AVENUE NW	CALGARY	AB	T2M 0K3	357,844
157 CIERRA TRUCKING LTD.	430 SOUTH AVENUE, BOX 5125	SPRUCE GROVE	AB	T7X 3A3	10,641
158 JODI LABINE	RR 1, SITE 5, BOX 28	CALAHOO	AB	T0G 1L0	1,200
159 BLACK DIAMOND LTD. PARTNERSHIP	2000, 715 - 5TH AVENUE SW	CALGARY	AB	T2P 2X6	420
160 AQUA FRESH WATER	#1, 26413 TWP RD 510	SPRUCE GROVE	AB	T7Y 1E2	2,660
161 JOHNSON PLUMBING & HEATING	1037 - 5TH STREET	ESTEVAN	SK	S4A 0Z3	2,036
162 MONTE'S MECHANICAL	144 BEACONWOOD PLACE	FORT MCMURRAY	AB	T9H 2T1	1,323
163 PTI PREMIUM CAMP SERVICES	3790 - 98 STREET NW	EDMONTON	AB	T6E 6B4	383
164 STANLEY PUMP SUPPLY LTD.	14606 - 115 AVENUE	EDMONTON	AB	T5M 3B9	345
165 WASTE TREATMENT SOLUTIONS LTD.	P.O. BOX 1756	NANTON	AB	T0L 1R0	264,665
166 ISN SOFTWARE CANADA LTD.	P.O. BOX 9603, STN M	CALGARY	AB	T2P 0E9	735
167 GIRARD BULK SERVICE	BOX 449	OXBOW	SK	S0C 2B0	11,234
168 FABER'S ELECTRIC	BOX 668	CARLYLE	SK	S0C 0R0	4,790
169 TURNBULL EXCAVATING LTD.	BOX 788	ESTEVAN	SK	S4A 2A6	709
170 LARRY'S WATER HAULING LTD.	RR 3, SITE 3, BOX 50	GRANDE PRAIRIE	AB	T8V 5N3	2,725
171 SASK POWER	P.O. BOX 6300, STATION MAIN	REGINA	SK	S4P 4J5	1,557
172 LATIUM ADVANCED FLEET MGMT	1312 - 10 STREET	NISKU	AB	T9E 8K2	1,084
173 HART OILFIELD RENTALS	P.O. BOX 1012	ROCKY MOUNTAIN	AB	T4T 1A7	788
174 FOUNTAIN TIRE	8801 - 24 STREET, BOX 4530	EDMONTON	AB	T6E 5G4	1,353
175 REGENS DISPOSAL	P.O. BOX 1163	ESTEVAN	SK	S4A 2H8	410
176 R & J SAFETY CONS. LTD.	BOX 7674	DRAYTON VALLEY	AB	T7A 1S8	4,032

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177 RBC EQUIPMENT FINANCE GROUP	5515 NORTH SERVICE ROAD	BURLINGTON	ON	L7L 6G4	884
178 HARRIS OILFIELD CONST. LTD.	502 - 2ND STREET	ESTEVAN	SK	S4A 0K7	708
179 FSI HOLDINGS INC.	400, 7015 MACLEOD TRAIL SW	CALGARY	AB	T2H 2K6	27,994
180 KAL TIRE	#3, 26308 TWP RD 531A	ACHESON	AB	T7X 5A3	362
181 SAWYER SAFETY TRAINING &	CONSULTING LTD.	ESTEVAN	SK	S4A 2A7	530
182 TIGGO TRANSPORT LTD.	RR 1, SITE 11, BOX 2	GRANDE PRAIRIE	AB	T8V 2Z8	1,229
183 BLACK-TOP CLEANERS	BOX 151	GRANDE PRAIRIE	AB	T8V 3A4	977
184 HORIZON MECHANICAL	BOX 5136	BONNYVILLE	AB	T9N 2G3	452
185 SHOLTER & HORSMAN FURNITURE	BOX 1070, HWY 39 E.	ESTEVAN	SK	S4A 2H7	1,424
186 BIG AL'S PLUMBING & HEATING	BOX 24	FORT NELSON	BC	V0C 1R0	4,971
187 D-3 HOLDINGS INC	6715-76 AVE	EDMONTON	AB	T6B 0A9	65,625
188 ACOUSTICAL & TOTAL CLEANING	SERVICES CO.	EDMONTON	AB	T6E 4N8	3,095
189 CLM SERVICES	929 VALLEY STREET	ESTEVAN	SK	S4A 0C9	8,591
190 TOP FIRE SAFETY INC.	8203 ARGYLL ROAD	EDMONTON	AB	T6C 4B2	375
191 EPCOR	PO BOX 500	EDMONTON	AB	T5J 3Y3	6,366
192 CANADIAN ARROW OILFIELD SVCS. LTD.	BOX 1296	COLD LAKE	AB	T9M 1P3	236,906
193 PEAK ENERGY SVCS. PARTNERSHIP	900, 222 - 3RD AVENUE SW	CALGARY	AB	T2P 0B4	14,094
194 BELL EXPRESSVU LTD PARTNERSHIP	C/O BILLING DEPT 5TH FLOOR	TORONTO	ON	M3C 4B4	3,864
195 GERI LESKO	9422 - 120 AVENUE	GRANDE PRAIRIE	AB	T8V 4R3	2,650
196 APEX OILFIELD SVCS. (2000) INC.	5402 - 39139 HWY 2A	RED DEER	AB	T4S 2B3	1,693
197 THUNDER OILFIELD HAULING	9337 - 45 AVENUE	EDMONTON	AB	T6E 5Z7	2,940
198 HOUSE OF STATIONERY	1217 - 4TH STREET	ESTEVAN	SK	S4A 0W8	778
199 SPRUCE GROVE SAFETY SUPPLIES LTD.	BOX 3612, 469C SOUTH AVENUE	SPRUCE GROVE	AB	T7X 3A8	3,411
200 SLAVE SAFETY SUPPLY	BOX 1458	SLAVE LAKE	AB	T0G 2A0	2,048
201 CITY OF SPRUCE GROVE	315 JESPERSEN AVENUE	SPRUCE GROVE	AB	T7X 3E8	448
202 FAST TRACK AUTO CARE LTD.	238 - 4TH STREET	ESTEVAN	SK	S4A 0T6	368
203 TS & M SUPPLY	ESTEVAN FIRE & SAFETY	ESTEVAN	SK	S4A 2A2	1,909
204 CENTRAL PLUMBING HEATING	421511 ALBERTA LTD.	SLAVE LAKE	AB	T0G 2A0	1,370
205 PRECISION RENTALS	4400, 150 - 6TH AVENUE SW	CALGARY	AB	T2P 3Y7	5,423
206 KAL TIRE	1302 - 5TH STREET	ESTEVAN	SK	S4A 0Z8	1,482
207 PCO SERVICES CORP.	5840 FALBOURNE STREET	MISSISSAUGA	ON	L5R 4B5	667
208 G.P. FIRE EXTINGUISHER & SAFETY LTD.	9835 - 97TH AVENUE	GRANDE PRAIRIE	AB	T8V 0M9	263
209 V.D.M. TRUCKING SERVICE LTD.	P.O. BOX 3078	SHERWOOD PARK	AB	T8H 2T1	2,032
210 ECONO FURNITURE & SOUND	1216 - 4TH STREET	ESTEVAN	SK	S4A 0W9	538
211 SKEETER'S MOBILE SERVICES	4209 - 35 AVENUE	LEDUC	AB	T9E 6A9	3,885
212 S & J SERVICES 2000	BOX 117	RAINBOW LAKE	AB	T0H 2Y0	301
213 MARTEN MOUNTAIN METAL WORKS LTD.	PO BOX 948	SLAVE LAKE	AB	T0G 2A0	4,583
214 GREGOR MECHANICAL SVCS. LTD	P.O. BOX 397, 3821 - 36 STREET	WHITECOURT	AB	T7S 1N5	1,337
215 FIRSTONSITE RESTORATION L.P.	9557 - 116 STREET	GRANDE PRAIRIE	AB	T8V 5W3	2,310
216 WOOD COUNTRY BUILDING SVCS LTD	BOX 1456	ESTEVAN	SK	S4A 2L7	527
217 FOOTHILLS TANK RENTALS LTD.	BOX 1421	ROCKY MOUNTAIN	AB	T4T 1B1	4,788
218 CASTLE ROCK CONTRACTING LTD.	16325 - 130 AVENUE	EDMONTON	AB	T5V 1K5	3,438
219 RELIABLE MECHANICAL SERVICES	105 SILICA PLACE	FORT MCMURRAY	AB	T9H 2Z9	1,320
220 BRANDED SIGNS & PROMOTIONAL	PRODUCTS	SPRUCE GROVE	AB	T7X 3A2	473
221 HENLEY OILFIELD SUPPLY LTD.	7111 - 67 STREET	EDMONTON	AB	T6B 3L7	6,384
222 CHAMPION FURNACE CLEANING LTD.	9 BRUYER CRESCENT	COLD LAKE	AB	T9M 1E2	5,531
223 BUHLER'S MOVING & STORAGE	A DIVISION OF 259016 ALBERTA LTD.	CALGARY	AB	T2K 5Y4	1,575
224 BACK ALLEY UPHOLSTERY	309 - 4TH STREET	ESTEVAN	SK	S4A 0T7	550
225 PROFESSIONAL MECHANICAL LTD.	8320 MANNING AVENUE	FORT MCMURRAY	AB	T9H 1W1	7,071
226 D & T MOSER LTD.	CANADIAN TIRE ASSOCIATE STORE	ESTEVAN	SK	S4A 2T5	3,169
227 JR WELLSITE POWER LTD.	BOX 125	WEYBURN	SK	S4H 2J9	<u>7,590</u>

Deloitte and Touche Inc.  
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Winalta Inc and its Subsidiaries

Name	Address	City	Province	Postal Code	Amount
<b>Subtotal</b>					<b>1,224,325</b>
<b>Winalta Carriers Inc.</b>					
228 PREMIER CARE EDMONTON KENWORTH LTD	17335 - 118 AVENUE	EDMONTON	AB	T5S 2P5	4,883
229 OPTION INDUSTRIES INC.	BOX 6630, 5524 - 53 AVENUE	DRAYTON VALLEY	AB	T7A 1S1	60,323
230 PROTRAN SERVICES INC.	#201, 9131 - 39 AVENUE	EDMONTON	AB	T6E 5Y2	336
231 TRACTION HEAVY DUTY PARTS	6895 MENWAY COURT	MISSISSAUGA	ON	L5S 1W2	3,326
232 YELLOWHEAD TRUCK LUBE INC.	#104, 26230 TWP RD 531A	ACHESON	AB	T7X 3G4	1,680
233 CIERRA TRUCKING	BOX 5125	SPRUCE GROVE	AB	T7X 3A3	6,390
234 EDMONTON TRAILER SALES & LEASING LTD	26420 TOWNSHIP ROAD 531A	ACHESON	AB	T7X 5A3	503
235 LATIUM ADVANCED FLEET MGMT.	1312 - 10 STREET	NISKU	AB	T9E 8K2	780
236 TIGGO TRANSPORT LTD.	RR 1, SITE 11, BOX 2	GRANDE PRAIRIE	AB	T8V 2Z8	1,229
237 GRANDE TIRE DRAYTON VALLEY INC.	BOX 6688	DRAYTON VALLEY	AB	T7A 1S1	5,638
238 S.A.M. PILOT CAR SERVICES C/O SHELLEY ALSTAD	RR1	WEMBLEY	AB	T0H 3S0	1,733
239 GRANDE TIRE INC.	5505 - 128 AVENUE	EDMONTON	AB	T5A 5G5	1,703
240 MORANG ENTERPRISES	P.O. BOX 5022	DRAYTON VALLEY	AB	T7A 1R3	478
241 SCOUT SERVICES LTD.	BOX 2308	DAWSON CREEK	BC	V1G 4P2	5,040
242 CIERRA HOLDINGS LTD.	BOX 2081	STONY PLAIN	AB	T7Z 1X6	3,168
243 WRENCHHEAD MECHANICAL & PERFORMANCE INC.	3627 - 78 AVENUE	EDMONTON	AB	T6B 3J9	1,193
244 1517697 ALBERTA LTD.	3627 - 78 AVENUE	EDMONTON	AB	T6B 3J9	10,070
245 RICK SCHOEPP TRUCKING LTD.	BOX 2081	STONY PLAIN	AB	T7Z 1X6	656
246 SADDLE HILLS PILOT & LIGHT HAULING	BOX 47	WOKING	AB	T0H 3V0	788
247 BRIAN JANISH ENT. LTD.	4921 - 11 AVENUE	EDSON	AB	T7E 1G1	2,048
248 R & D TRAILER RENTALS LTD.	15804 - 128 AVENUE	EDMONTON	AB	T5V 1G1	<u>2,221</u>
<b>Subtotal</b>					<b>114,182</b>
<b>Winalta Construction Inc.</b>					
249 Industrial Alliance Pacific Insurance	777 8 Ave SW Suite 2050	Calgary	AB	T2P 3R5	259
250 J.R. Paine & Associates Ltd.	17505-106th Avenue	Edmonton	AB	T5S 1E7	282
251 Top Fire Safety Inc.	8203 Argyll Road	Edmonton	AB	T6C 4B2	284
252 Grande Tire	5505 128 Avenue	Edmonton	AB	T5A 5G5	401
253 Scoops Construction	Site 4, Comp. 148 RR#2	Stony Plain	AB	T7Z 1X2	462
254 HSF Trucking Ltd.	15635 - 85 Street	Edmonton	AB	T5Z 3B5	504
255 Shihab Ahmad-Assad	7327 - 152 C Avenue	Edmonton	AB	T5C 3M9	504
256 Nilix Inc.	9304 39th Avenue	Edmonton	AB	T6E 6L8	660
257 1264139 AB Inc	P.O. Box 75097	Edmonton	AB	T6E 6K1	788
258 Fredelyn Transports Ltd.	15822 - 106 Ave	Edmonton	AB	T5P 0W5	798
259 Deez Landscaping	#157, 53310 RR221	Adrossan	AB	T8E 2L3	840
260 Rhino Designs	8819 - 26 Avenue	Edmonton	AB	T6K 2W9	864
261 EPCOR	C/O 10065 Jasper Avenue	Edmonton	AB	T5J 3B1	869
262 Sidhu Bros. Transport	6907 - 18 Ave. SW	Edmonton	AB	T6X 0C9	882
263 D.J. Leelan Trucking Ltd.	3619 - 29 Street NW	Edmonton	AB	T6T 1R3	945
264 A-1 Septic & Rentals	3928 - 48 Avenue	Camrose	AB	T4V 0H4	950
265 Hydrodig Canada Inc	PO Box 215	Bentley	AB	T0C 0J0	1,092
266 Redpath Plumbing & Heating Ltd.	15144 - 128 Ave	Edmonton	AB	T5V 1A8	1,124
267 1245226 Alberta Ltd. O/A Prakash Trucking	3472 - 30 Street	Edmonton	AB	T6T 1W6	1,134
268 Streamline Parking Lot Line Painting	PO Box 321	St Albert	AB	T8N 1N3	1,208
269 RED The Agency Inc.	Suite 6, 10235 - 111 Street	Edmonton	AB	T5K 2V5	2,321
270 M.P. (1998) Transport Ltd.	PO Box 50024 Clareview	Edmonton	AB	T5Y 2M9	2,331
271 Rick Ismond	9719 - 152 Street	Edmonton	AB	T5P 1W9	2,352
272 Diversified Staffing Group	PO Box 6863	Calgary	AB	T2P 2E9	2,374

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273 Grim's Bobcat Services	Box 338	Andrew	AB	T0B 0C0	2,478
274 Yonas Trucking Ltd.	Unit #2, 10960 - 122 St NW	Edmonton	AB	T5M 0B1	2,478
275 Westwind Motor Inn	4224 - 50 Street	Drayton Valley	AB	T7A 1M4	2,539
276 Willows Natural Resource Group Ltd	Box 7112	Drayton Valley	AB	T7A 1S4	2,641
277 Bonus Rentals Inc.	10721 - 214 Street	Edmonton	AB	T5S 2A3	2,665
278 A.D. Williams Engineering Inc.	1661 Scotia 2, Scotia Place	Edmonton	AB	T5J 3R8	2,704
279 N & M Trucking Ltd.	21 300 Hoope Cres.	Edmonton	AB	T5A 5B3	3,906
280 HARI Investment	3460 - 30 Street	Edmonton	AB	T6T 1W6	3,927
281 1392590 Alberta Ltd.	Unit #2, 10960 - 122 St NW	Edmonton	AB	T5M 0B1	5,040
282 Soakers Water Hauling Ltd.	PO Box 38149	Edmonton	AB	T6A 3Y6	5,161
283 Boulder Construction	11839-135 Street	Edmonton	AB	T5L 1W7	6,248
284 Alberta Traffic Supply Ltd.	7798 16 Street NW	Edmonton	AB	T6P 1L9	7,370
285 Drayden Insurance Ltd.	Box 3998	Spruce Grove	AB	T7X 3B2	9,432
286 CNH Capital C3083	PO Box #2980	Calgary	AB	T2P 4S1	13,831
287 Hustwick Hodgson & Payne	600 Capital Place	Edmonton	AB	T5K 2L9	16,439
288 Provincial Stripping Co. Ltd.	2410 - 80 Avenue	Edmonton	AB	T6P 1N2	16,922
289 D.G.C. Contracting Inc.	Box 4321	Spruce Grove	AB	T7X 3B5	23,065
290 Dan-Ko Investments Inc	Box 7828	Drayton Valley	AB	T7A 1S9	44,000
291 Option Industries Inc.	Box 6630, 5524-53 Avenue	Drayton Valley	AB	T7A 1S1	45,150
292 Iroc Energy Service Corp.		Red Deer	AB	T4P 2V5	1,552,500
293 KOS Corp Investments Ltd.	Box 7378	Drayton Valley	AB	T7A 1S6	64,493
294 Rulam Contracting Ltd. -	11826 - 160 Street	Edmonton	AB	T5V 1C9	168,185
295 Fath Industries Ltd.	5531 Gateway Blvd. N.W.	Edmonton	AB	T6H 2H3	174,573
296 Bennett Contracting Ltd.	#4 - 26321 Twp Rd 512A	Spruce Grove	AB	T7Y 1E1	244,368
297 Burnco Rock Products Ltd.	200, 155 Glendeer Circle S.E.	Calgary	AB	T2H 2P9	911,309
298 Telus Mobility	PO Box 8950 Stn Terminal	Vancouver	AB	V6B 3C3	250
299 Sparkle Car Wash	Box 7737	Drayton Valley	AB	T7A 1S8	267
300 Monarch Supply Ltd.	P.O. Box 7138	Drayton Valley	AB	T7A 1S4	292
301 United Truck & Machine Ltd.	Box 7324	Drayton Valley	AB	T7A 1S5	304
302 Epcor	Customer Services	Edmonton	AB	T5J 3Y3	316
303 J & A Trucking Ltd.	Box 7588	Drayton Valley	AB	T7A 1S7	373
304 Ray Agro & Petroleum Ltd.	18 Boulder Blvd.	Stony Plain	AB	T7Z 1V7	415
305 Paintdruid.com Ltd.	Box 5461	Drayton Valley	AB	T7A 1R5	446
306 Market Printing	P.O. Box 87	Breton	AB	T0C 0P0	516
307 Strongco Equipment	2820 - 84th Avenue	Edmonton	AB	T6P 1P7	755
308 Bell Mobility	P.O. Box 5480	Vancouver	BC	V6B 4B5	923
309 Wrangler Locating Ltd.	P.O. Box 5421	Drayton Valley	AB	T7A 1R5	982
310 Telus Communications	PO Box 7575	Vancouver	BC	V6B 8N9	1,009
311 D.V. Rentals Inc.	Box 6875	Drayton Valley	AB	T7A 1S2	1,168
312 Poplar Ridge Home Building Centre	Box 7260	Drayton Valley	AB	T7A 1S5	1,194
313 Brian's Automotive Specialists Ltd.	P.O. Box 6397	Drayton Valley	AB	T7A 1R8	1,731
314 Williams Scotsman of Canada B9326	PO Box 9100 Postal Station F	Toronto	ON	M4Y 3A5	2,337
315 Drayton Valley Ford Sales Ltd.	P.O. Box 6389	Drayton Valley	AB	T7A 1R8	2,884
316 Triple D.J. Contracting Ltd.	Box 118	Rocky Rapids	AB	T0E 1Z0	3,612
317 Finning (Canada)	C3176	Calgary	AB	T2P 5E1	5,803
318 Alberta Earthworks Inc.	Box 27	Buck Lake	AB	T0C 0T0	6,074
319 United Farmers of Alberta	PO Box 5350 Station A	Calgary	AB	T2H 2J9	11,691
320 Willows Natural Resource Group Ltd.	Box 7112	Drayton Valley	AB	T7A 1S4	13,716
321 BC Hydro	PO Box 9501	Vancouver	BC	V6B 4N1	252
322 Home Hardware Building Centre	9820 - 108th Street	Fort St. John	BC	V1J 0A7	276
323 Sarah's Pilotcar & Hotshot Service	8916 - 77th Street	Fort St. John	BC	V1J 3A6	336

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324 Gregg Distributors (Fort St. John) Ltd.	16215-118 Avenue	Edmonton	AB	T5V 1C7	340
325 Personal Touch Answering Service	#100, 403 6th Street	New Westminster	BC	V3L 3B1	371
326 Nu-Northern Tractor Rentals	A Division of Petrowest Services Reantals LP	Grande Prairie	AB	T8V 7C1	420
327 T&T Communications Corp.	Site 1 Comp 26	Fort St John	BC	V1J 3W9	462
328 Hamilton Stationers Ltd.	10032 - 99 Avenue	Fort St John	BC	V1J 1V3	479
329 Pacific Northern Gas (N.E.) Ltd	PO Box 5500 Stn Terminal	Vancouver	BC	V6B 6P9	578
330 Peace River Building Products Ltd.	9511 - 85th Avenue	Fort St. John	BC	V1J 6M5	627
331 Roost Motel	9207 Alaska Road	Fort St John	BC	V1J 1A2	644
332 AAA Safety	10422 Alaska Road	Fort St John	BC	V1J 1B3	672
333 Hans On Mechanical Services Ltd.	PO Box 127	Farmington	BC	V0C 1N0	795
334 Cadillac Joes Hotshot & PilotCar	9112 75 Street	Fort St John	BC	V1J 4N9	840
335 Market Printing	Box 87	Breton	AB	T0C 0P0	854
336 Fort Motors Ltd.	11104 - Alaska Road	Fort St. John	B.C.	V1J 5T5	990
337 Linde Canada Ltd.	10212 93rd Avenue	Fort St. John	BC	V1J 5A7	1,033
338 Candoo Oilfield Services Inc.	RR1, Site 16, Comp 133	Fort St John	BC	V1J 4M6	1,050
339 Hose Headquarters Ltd.	10550 Alaska Road	Fort St John	BC	V1J 1B3	1,130
340 R.G.T. Welding & Fabricating Ltd.	8904 - 81A Street	Fort St John	BC	V1J 6X7	1,302
341 Carline - Peace Country Mufflers Ltd.	10124 - 93 Ave	Fort St. John	BC	V1J 1E2	1,435
342 Acklands-Grainger Inc.	P.O. Box 2970	Winnipeg	MB	R3C 4B5	1,672
343 Brandt Tractor Ltd.	Mile 48, Alaska Highway	Fort St John	BC	V1J 4J1	1,705
344 Hustwick Hodgson & Payne	600 Capital Place	Edmonton	AB	T5K 2L9	1,774
345 Norman Despres Mechanical Ltd	9708 - 97 Street	Fort St John	BC	V1J 3S3	1,785
346 All-West Glass Ft St John Ltd	9620 - 100 Street	Fort St. John	BC	V1J 3X8	2,054
347 Integra Tire	10112 Alaska Road	Fort St. John	BC	V1J 1A8	3,134
348 Kal Tire	Box 7858	Drayton Valley	AB	T7A 1S9	3,424
349 Peace Hotshot & Picker Services	Box 288	Charlie lake	BC	V0C 1H0	3,859
350 Northern Metallic Sales (F.S.J.) Ltd.	10407 Alaska Road	Fort St John	BC	V1J 1B1	4,022
351 Rentco Equipment Ltd.	8224 93 Street	Fort St John	BC	V1J 6J5	4,538
352 Becker's Pilot & Hot Shot Services	Division of 0708802 BC Ltd.	Fort St. John	BC	V1J 4M7	5,329
353 0734120 B.C. Ltd.	P.O. Box 6389	Fort St. John	BC	V1J 4H8	5,472
354 B. Howells Trucking Ltd.	PO Box 963	Charlie Lake	BC	V0C 1H0	6,237
355 WorkSafeBC - Workers' Compensation Board	Assessment Receivables	Vancouver	BC	V6B 5J5	7,343
356 Union Tractor Ltd.	6210 75 Street	Edmonton	AB	T6E 2W6	7,853
357 M&M Resources Inc.	11308 - 100 Avenue	Fort St John	BC	V1J 1Z9	8,715
358 Wajax Industries	16745 - 111 Avenue	Edmonton	AB	T5M 2S4	10,344
359 Blue Belle Motel	9705 Alaska Road	Fort St. John	BC	V1J 1A4	11,627
360 Great West Equipment	Div. of Marcells Equipment (FSJ) Ltd.	Fort St John	BC	V1J 2B0	13,764
361 Grizzly Equipment	9312 - 109th Street	Fort St John	BC	V1J 6G9	13,947
362 SMS Equipment Inc	16116 - 111 Ave	Edmonton	AB	T5M 2S1	15,830
363 Rod Steiner Contracting Ltd.	Box 497	Charlie Lake	BC	V0C 1H0	21,508
364 Soychuk Contracting Ltd.	S.S.2, Site 28, Comp. 9	Fort St. John	BC	V1J 4M7	22,572
365 Mae's Kitchen	Mile 147 Alaska Hwy	Pink Mountain	BC	V0C 2B0	26,510
366 Finning (Canada)	PO Box 9179, Stn M	Calgay	AB	T2P 5E1	41,356
367 Fort St John Co-Operative Assoc	10808 91St Avenue	Fort St John	BC	V1J 6L3	139,585
368 Linde Canada Limited, C3199	P.O Box 665, Station M	Calgary	AB	T2P 2J3	273
369 Minister of Finance, Province of AB	Sustainable Resource Dev.	Edmonton	AB	T5K 2G8	280
370 T.H.E. CLEANERS	Box 6878	Drayton Valley	AB	T7A 1S2	295
371 DUNN-RIGHT COMMUNICATIONS INC.	Box 7894	Drayton Valley	AB	T7A 1S9	299
372 MULLIGANS REGISTRIES		Drayton Valley	AB	T7A 1R8	342
373 TELUS MOBILITY - Cells		Calgary	AB	T2P 4V3	459
374 Drayton Valley Home Hardware	Box 6749	Drayton Valley	AB	T7A 1S1	481



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375 WELLHOUSE SUPPLY / Westlund	Box 6386	Drayton Valley	AB	T7A 1R8	529
376 Aspen Waste Management Authority	c/o Client Services MCL	Wetaskiwin	AB	T9A 0A2	564
377 Poplar Ridge Building Centre Ltd.	Box 7260	Drayton Valley	AB	T7A 1S5	593
378 STETSON MOTORS LTD.	Box 7109	Drayton Valley	AB	T7A 1S4	598
379 Drayton Valley Ford Sales Ltd.	Box 6389	Drayton Valley	AB	T7A 1R8	604
380 Direct Energy Regulated Services	(Atco Gas)	Edmonton	AB	T5J 2R4	773
381 Rocket Express (2000) Ltd.	Box 5033	Drayton Valley	AB	T7A 1R3	846
382 Complete Rental Equipment Ltd.	Box 6576	Drayton Valley	AB	T7A 1R9	864
383 GREGG DISTRIBUTORS CO. LTD.	16215-118 Ave.	Edmonton	AB	T5V 1C7	896
384 TELUS COMMUNICATIONS	PO Box 7575 STN M	Vancouver	BC	V6B 8N9	906
385 E. RAY PETROLEUM	18 Boulder Blvd.	Stony Plain	AB	T7Z 1V7	949
386 The Gear Centre	14811 - 116 AVE	Edmonton	AB	T5M 3E8	971
387 Willows Natural Resource Group Ltd. (W2G)	Box 7112	Drayton Valley	AB	T7A 1S4	992
388 WEARPRO EQUIPMENT & SUPPLY LTD.	6 High Park Place	Stony Plain	AB	T7Z 1L9	1,151
389 Latium Advanced Fleet Management Inc.	1312 10th Street	Nisku	AB	T9E 8K2	1,171
390 Buck Creek Bison & Cattle	P.O Box 5476	Drayton Valley	AB	T7A 1R5	1,667
391 DRAYTON'S PRIDE	Box 7737	Drayton Valley	AB	T7A 1S8	1,744
392 Brian's Automotive Specialists Ltd.	Box 6397	Drayton Valley	AB	T7A 1R8	2,871
393 Accublasting & Paint	PO Box 55	Winfield	AB	T0C 2X0	3,127
394 EARTH & IRON INC.	Box 5395	Drayton Valley	AB	T7A 1R5	3,246
395 UNITED TRUCK & MACHINE LTD.	Box 7324	Drayton Valley	AB	T7A 1S5	4,033
396 River Valley Contractors	Box 7136	Drayton Valley	AB	T7A 1S4	5,397
397 G W Ventures	Box 65	Winfield	AB	T0C 2X0	6,300
398 TRIPLE D.J. CONTRACTING LTD.	Box 118	Rocky Rapids	AB	T0E 1Z0	6,498
399 APPLE AUTO GLASS	Box 7888	Drayton Valley	AB	T7A 1S9	9,146
400 Grande Tire Drayton Valley Inc.	5809-50 Ave	Drayton Valley	AB	T7A 1S1	15,418
401 TJ Phillips Trucking	RR2, Site 2, Box 7	Innisfail	AB	T4G 1T7	40,221
402 Jones Trucking & Backhoe Service Ltd.	Box 269	Winfield	AB	T0C 2X0	56,489
<b>Subtotal</b>					<b>3,984,546</b>
<b>Carlton Homes Inc.</b>					
403 Ord's Electrical Company Ltd	5530 Creekside Point	Stony Plain	AB	T7Z 2A4	315
404 SNS Constracting Ltd.	Box 69158, Skyview RPO	Edmonton	AB	T6V 1G7	1,926
405 Roderick Facey	12430 - 17A Avenue SW	Edmonton	AB	T6W 1T8	1,500
406 Kodiak Home Improvements Ltd.	64 Umbach Road	Stony Plain	AB	T7Z 1G1	705
<b>Subtotal</b>					<b>4,446</b>
<b>Baywood Property Management Inc.</b>					
407 Avillia Developments Ltd	717 Hollingsworth Green	Edmonton	AB	T6R 3G7	1,266
408 Jambette Inc	700 rue des Calfats	Levis	QC	G6V 9E6	12,744
409 Bemoco Land Surveying Ltd.	100, 6040 - 47 Avenue	Red Deer	AB	T4N 1C2	1,811
<b>Subtotal</b>					<b>15,821</b>
<b>Home Protection Warranty Corporation of Canada</b>					
410 Carpet Layers Suppliers Ltd.	11605 - 156 Street	Edmonton	AB	T5M 3T8	276
411 Continental Services Inc.	#109, 52249 RR233	Sherwood Park	AB	T8B 1C7	483
412 CJ Plumbing & Heating	Unit #2, 7957 Edgar Industrial Way	Red Deer	AB	T4P 3R2	533
413 BCK's Renovations	822-2nd Street	Estevan	SK	S4A 0L2	5,839
<b>Subtotal</b>					<b>7,131</b>

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Name	Address	City	Province	Postal Code	Amount
<b>Contingent claims of Winalta Inc. and its Subsidiaries</b>					
<b>Winalta Homes Inc.</b>					
414 Bourassa et al c/o Chatwin LLP Barristers & Solicitors	701 Baker Centre, 10025 - 106 Street	Edmonton	AB	T5J 1G4	Unknown
415 Harry & Sonia Iampen c/o Barry Elgert Peddie	10432 Jasper Avenue	Edmonton	AB	T5J 1Z3	Unknown
416 Beck & Weisgerber c/o Jackie Handerek Forester	4710 - 50 Street	Leduc	AB	T9E 6W2	Unknown
417 Estate of Vitale c/o Hansma Bristow & Finlay LLP	13907-127 Street	Edmonton	AB	T6V 1A8	Unknown
418 Sobon et al c/o Jackie Handerek Forester	4710 - 50 Street	Leduc	AB	T9E 6W2	Unknown
<b>Winalta Inc.</b>					
418 John Hickey c/o Field LLP	10235 - 101 Street	Edmonton	AB	T5J 3G1	Unknown
419 Beaver First Nation c/o Maurice Law	35 Wolf Drive	Redwood Meadows	AB	T3Z 1A3	Unknown
420 Eric Hoff et al c/o Fraser Milner Casgrain LLP	2900 Manulife Place	Edmonton	AB	T5J 3V5	Unknown
<b>Winalta Carlton Homes Inc.</b>					
417 Cole et al c/o Stillman LLP	#300, 10335 - 172 Street	Edmonton	AB	T5S 1K9	Unknown
419 Allsons Electric Ltd.	23019 - 112 Avenue	Edmonton	AB	T5S 2M4	Unknown
<b>Winalta Construction Inc.</b>					
420 Naveen Kumar c/o Speidel Professional Corporation	11824 - 109 Street	Edmonton	AB	T5K 2L9	Unknown
<b>Grand Total</b>					<b>\$ 65,263,198</b>