

OTE GROUP

**LIST OF KNOWN CREDITORS
AS OF JANUARY 23, 2023**

ALL USD CURRENCY BALANCES ARE CONVERTED TO CAD USING THE JANUARY 23, 2023 SPOT RATE OF 1.3382

CREDITOR	ADDRESS	CITY	PROV	POSTAL CODE	COUNTRY	BALANCE (CAD)
ABELL PEST CONTROL	201 BARTON ST, UNIT 5	STONE CREEK	ON	L8E 2K3	CANADA	130.54
ACKROO CANADA INC.	530 NORTH SERVICE RD, UNIT 4	GRIMSBY	ON	L3M 0C9	CANADA	1,900.00
ARGUS MEDIA, INC.	2929 ALLEN PARKWAY, SUITE 700	HOUSTON	TX	77019	UNITED STATES	26.76
BELL CANADA	P.O. BOX 1550	NORTH YORK	ON	M3C 3N5	CANADA	35.33
BIG DOG SECURITY SYSTEMS INC.	8 SHANNON ST.	YORK	ON	N0A 1R0	CANADA	360.00
BUREAU VERITAS COMMODITIES CANADA LTD.	9050 SHAUGHNESSY ST. ACCOUNTS RECEIVABLE MANAGEMENT UNIT, GROUND FLOOR, ROOM 1018,	VANCOUVER	BC	V6P 6E5	CANADA	5,023.78
CANADA BORDER SERVICES AGENCY	333 NORTH RIVER ROAD, PLACE VANIER, TOWER A	OTTAWA	ON	K1A 0L8	CANADA	19,376,773.00
CANADA CLEAN FUELS	4425 CHESSWOOD DRIVE	TORONTO	ON	M3J 2C2	CANADA	92,129.25
CANADIAN PACIFIC RAILWAY COMPANY	PO BOX 671 DEPARTMENT OF JUSTICE OF CANADA ONTARIO REGIONAL OFFICE, TAX LAW SECTION 120 ADELAIDE STREET WEST,	WINNIPEG	MB	R3C 2K3	CANADA	23,622.06
CANADIAN REVENUE AGENCY	SUITE 400	TORONTO	ON	M5H 1T1	CANADA	UNKNOWN
CANDO RAIL & TERMINALS	UNIT 400 - 740 ROSSER AVENUE	BRANDON	MB	R7A 0K9	CANADA	100,191.45
CANNIFTON GARAGE PUTMAN	PO BOX 70	CANNIFTON	ON	K0K 1K0	CANADA	2,740.67
CANVEC LOCATION LEASING	325 NORMAN	LACHINE	QC	H9R 1A3	CANADA	794.01
CARRIER CENTERS	645 ATHLONE PLACE	WOODSTOCK	ON	N4S 7V8	CANADA	14,471.53
CONSOLIDATED LOGISTICS INC	2502 ELM ST, REGIONAL ROAD 35	SUDBURY	ON	P3E 4R6	CANADA	523,796.96
DTN, LLC	9110 W DODGE RD, STE 100	OMAHA	NE	68114-3334	UNITED STATES	1,206.92
EMPLOYEES						UNKNOWN
GAIRS MOBILE TRUCK & TRAILER REPAIR INC	271 COCKSHUTT RD	BRANTFORD	ON	N3T 0N3	CANADA	132.50
GREENERGY FUELS CANADA	14 KING STREET, SUITE 250	SAINT JOHN	NB	E2L 1G2	CANADA	11,191,998.89
GREENERGY USA	8 GREENWAY PLAZA, SUITE 610	HOUSTON	TX	77046	UNITED STATES	2,123,189.86
HAROLD MARUS LIMITED	15124 LONGWOODS RD.	BOTHWELL	ON	N0P 1C0	CANADA	5,635.53
ICBM INC	150 DORSET ST, STE 245-307	SOUTH BURLINGTON	VT	05403-6256	UNITED STATES	17,219.60
J&L TIRES	P.O. BOX 338	TYENDINAGA	ON	K0K 3A0	CANADA	180.00
JOSEPH HAULAGE CANADA CORP	590 SOUTH SERVICE RD.	STONE CREEK	ON	L8E 2W1	CANADA	138,093.62
KAL TIRE	1540 KALAMALKA LAKE RD.	VERNON	BC	V1T 6V2	CANADA	4,012.56
KARDTECH INC.	41 DELTA PARK BLVD	BRAMPTON	ON	L6T 5E7	CANADA	2,140.00
LOCKSMART INC.	320-762 UPPER JAMES ST.	HAMILTON	ON	L9C 3A2	CANADA	55.00
MACEWEN PETROLEUM INC	18 ADELAIDE STREET ACCOUNT MANAGEMENT AND COLLECTIONS BRANCH,	MAXVILLE	ON	K0C 1T0	CANADA	858.68
MINISTRY OF FINANCE	33 KING STREET WEST, 4TH FLOOR	OSHAWA	ON	L1H 8H5	CANADA	38,050,958.00
NORTHERN METERING SERVICES	1000 BARRYDOWNE ROAD	SUDBURY	ON	P3A 3V3	CANADA	347.50
OK TIRE ST GEORGE	P.O. BOX 367, RR#1	ST GEORGE	ON	N0A 1N0	CANADA	249.50
OTE USA	1504 E GRAND RIVER AVE, SUITE 220	EAST LANSING	MI	48823	UNITED STATES	6,212,998.75
RED STAR	PO BOX 15	HAGERSVILLE	ON	N0A 1H0	CANADA	180.00
REID BROS. TRUCK SERVICE INC.	875 BELL BLVD. W.	BELLEVILLE	ON	K8N 4Z5	CANADA	688.83
REIS INFORMARICA INC	1-565 TRILLIUM DRIVE	KITCHENER	ON	N2R 1J4	CANADA	4,179.00
SILVERLINE SOLUTIONS	P.O. BOX 1153	WINTERVILLE	SC	28590	UNITED STATES	2,255.94
SOLERA/ OMNITRACS	C/O CAD LOCKBOX 916590, PO BOX 4090 STN A	TORONTO	ON	M5W 0E9	CANADA	915.35
SUDBURY TRUCK & TRAILER CENTRE INC	510 WHISSELL AVE	SUDBURY	ON	P3B 2Z3	CANADA	8,566.29
TREMCAR INC. DIVISION LONDON	2060 OXFORD STREET E.	LONDON	ON	N5V 2Z8	CANADA	2,894.16
TYENDINAGA PROPANE	17 INDUSTRIAL PARK RD	SHANNONVILLE	ON	K0K 3A0	CANADA	375.56
ULINE CANADA CORPORATION	BOX 3500, RPO STREETSVILLE	MISSISSAUGA	ON	L5M 0S8	CANADA	775.54
UPI ENERGY FS	FS PARTNERS, 105 SLIVERCREEK PARKWAY, SUITE 200	GUELPH	ON	N1H 8M1	CANADA	888.45
WELLS FARGO RAIL CORPORATION	9377 W. HIGGINS ROAD, SUITE 600	ROSEMONT	IL	60018	UNITED STATES	94,860.86
						<u>78,007,852.23</u>