

COURT FILE NUMBER

2603-02889

COURT

COURT OF KINGS'S BENCH  
OF ALBERTA

JUDICIAL CENTRE

CALGARY

PLAINTIFF

ROYAL BANK OF CANADA, as Agent

DEFENDENTS

ENERGERA INC. (formerly known as FRAC SHACK  
INC.), ENERGERA INTERNATIONAL INC. (formerly  
known as FRAC SHACK INTERNATIONAL INC.),  
ENERGERA AMERICA INC. (formerly known as  
FRAC SHACK AMERICA INC.) and SANDTINEL  
LLC

DOCUMENT

**FIRST SUPPLEMENT TO THE  
FIRST REPORT OF THE RECEIVER**

**May 20, 2026**

ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS  
DOCUMENT

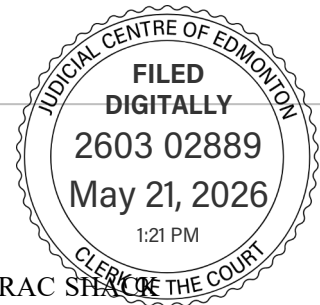
**RECEIVER**

ALVAREZ & MARSAL CANADA INC.  
Bow Valley Square IV  
Suite 1110, 250 - 6<sup>th</sup> Avenue SW  
Calgary, Alberta T2P 3H7  
Attention: Orest Konowalchuk / Duncan MacRae  
Telephone: (403) 538-4736 / (403) 538-7514  
Email: [okonowalchuk@alvarezandmarsal.com](mailto:okonowalchuk@alvarezandmarsal.com)/  
[dmacrae@alvarezandmarsal.com](mailto:dmacrae@alvarezandmarsal.com)

**COUNSEL TO RECEIVER**

TORYS LLP  
46<sup>th</sup> Floor, Eighth Avenue Place East  
525- 8<sup>th</sup> Avenue SW  
Calgary, Alberta T2P 1G1  
Attention: Kyle Kashuba  
Phone: (403) 776-3744  
Fax: (403) 776-3800  
Email: [kkashuba@torys.com](mailto:kkashuba@torys.com)  
File: 39108-2014

Clerk's Stamp



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CONFIDENTIAL APPENDIX 1	Stalking Horse APA (Unredacted)

## INTRODUCTION

1. On March 17, 2026 (the “**Receivership Date**”), the Court of King’s Bench of Alberta (the “**Court**”) granted an order (the “**Receivership Order**”), whereby Alvarez & Marsal Canada Inc. was appointed receiver and manager (the “**Receiver**”), without security, of all of the current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof (the “**Property**”), of Energera Inc. (“**ENH**”), Energera International Inc. (“**ENI**”), Energera America Inc. (“**ENA**”), and Sandtinel LLC (“**SLLC**”, and together with ENH, ENI and ENA, the “**Energera Group**”, or the “**Company**”, and such proceedings, the “**Receivership Proceedings**”).
2. Unless otherwise set forth herein, capitalized words or terms not defined or ascribed a meaning in this Supplement (this “**Supplement**”) to the Receiver's First Report dated May 15, 2026 (the “**First Report**”) are as defined or ascribed the meaning set out in the First Report or the Receivership Order.

## PURPOSE & TERMS OF REFERENCE

3. The purpose of this Supplement is to provide this Honourable Court with copies of the Stalking Horse Agreement (in redacted and unredacted forms)
4. Further background on the Energera Group and its operations is included in the materials filed in support of the Receivership Order. These documents, together with other publicly filed Court materials in these proceedings have been posted on the Receiver’s website at: [www.alvarezandmarsal.com/energera](http://www.alvarezandmarsal.com/energera) (the “**Receiver’s Website**”).
5. All references to dollars are in Canadian currency unless otherwise noted.

## **STALKING HORSE AGREEMENT**

36. Attached hereto as Appendix “A” is the Stalking Horse Agreement. An unredacted version of the Stalking Horse Agreement is attached hereto as Confidential Appendix “1”.
37. The finalized Stalking Horse Agreement and the terms therein are generally aligned and consistent with those as reported in the First Report.
38. The items redacted in Appendix “A” include the Buyer’s Premium (as defined in the Stalking Horse Agreement) and the allocation of asset value attributed to individual assets utilized to arrive at the Net Minimum Guarantee. As discussed in the First Report, the Receiver is seeking the Restricted Court Access Order, which will temporarily seal the Confidential Appendix “1”, which includes commercially sensitive information including details of the of valuation of the respective assets in the Stalking Horse Agreement.

All of which is respectfully submitted this 20<sup>th</sup> day of May, 2026

**ALVAREZ & MARSAL CANADA INC.,  
in its capacity as the Court-appointed  
Receiver of the Company, and not in  
its personal or corporate capacity**



Orest Konowalchuk, CPA, CA, CIRP, LIT  
Senior Vice President



Duncan MacRae, CPA, CA, CIRP, LIT  
Vice President

## APPENDIX A

**ALVAREZ & MARSAL CANADA INC.,  
solely in its capacity as the court-appointed receiver and manager  
of all of the current and future assets, undertakings and properties of  
ENERGERA INC., ENERGERA INTERNATIONAL INC., ENERGERA AMERICA INC. and  
SANDTINEL LLC, and not in its personal or corporate capacity**

**- and -**

**MCDUGALL AUCTIONEERS LTD.**

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**AUCTION AND LIQUIDATION SERVICES AGREEMENT**

**May 20, 2026**

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## AUCTION AND LIQUIDATION SERVICES AGREEMENT

THIS AUCTION AND LIQUIDATION SERVICES AGREEMENT is dated as of May 20, 2026

### BETWEEN:

**ALVAREZ & MARSAL CANADA INC.**, solely in its capacity as the court-appointed receiver and manager of all of the assets, undertakings and properties of **ENERGERA INC.**, **ENERGERA INTERNATIONAL INC.**, **ENERGERA AMERICA INC.** and **SANDTINEL LLC** (each a “**Debtor**” and collectively, the “**Debtors**”), and not in its personal or corporate capacity (the “**Receiver**”)

- and -

**MCDUGALL AUCTIONEERS LTD.**, a corporation carrying on business in Emerald Park, Saskatchewan (the “**Auctioneer**”)

### WHEREAS:

- A. On March 17, 2026, Alvarez & Marsal Canada Inc. (“**A&M**”) was appointed receiver and manager pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, and section 13(2) of the *Judicature Act*, R.S.A.2000, c.J-2, of all of the assets, undertakings and properties of the Debtors pursuant to a consent receivership order (the “**Receivership Order**”) pronounced by the Court of King’s Bench of Alberta (the “**Court**”).
- B. Subject to the receipt of Court Approval, the Auctioneer has agreed to liquidate the Auctioned Assets on the terms and conditions set forth herein.

**NOW THEREFORE**, this Agreement witnesses that in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and adequacy of which are acknowledged by each Party to the other, the Parties covenant and agree as follows:

## ARTICLE 1 INTERPRETATION

### 1.1 Definitions

In this Agreement:

- (a) “**A&M**” has the meaning ascribed to that term in the recitals hereto;
- (b) “**Affiliate**” means, with respect to any specified Person, any other Person directly or indirectly controlling or controlled by or under direct or indirect common control with that specified Person. For the purposes of this definition, “**control**” (including with correlative meanings, controlling, controlled by and under common control with) means the power to direct or cause the direction of the management and policies of that Person, directly or indirectly, whether through the ownership of voting securities, by contract or otherwise and, it being understood and agreed that with respect to a corporation or partnership, control shall mean direct or indirect

ownership of more than 50% of the voting shares in any such corporation or of the general partnership interest or voting interest in any such partnership;

- (c) **“Agreement”** means this agreement for auction and liquidation services and any schedules attached hereto which are referred to in this agreement, together with any amendment or supplement thereto;
- (d) **“Applicable Law”** means, in respect of any Person, asset, transaction, event or circumstance: (i) statutes (including regulations enacted thereunder); (ii) judgments, decrees and orders of courts of competent jurisdiction (including the common law); (iii) regulations, orders, ordinances and directives issued by Governmental Authorities; and (iv) the terms and conditions of all permits, licenses, approvals and authorizations, in each case which are applicable to such Person, asset, transaction, event or circumstance;
- (e) **“Approval and Vesting Order”** means an order of the Court (i) vesting the Auctioned Assets in Public Auction Buyers at the Public Auction that have purchased Auctioned Assets, free and clear of all right, title and interests of the Debtors and all persons claiming by or through the Debtors, and such other parties as may be specifically designated by the Auctioneer; (ii) making the Auctioned Assets available to the Auctioneer for the purposes of conducting the Public Auction; and (iii) permitting the Auctioneer to use the Debtors’ names and other intellectual or intangible property to advertise the Auction;
- (f) **“Auction Proceeds”** has the meaning ascribed to that term in Section 4.1;
- (g) **“Auctioned Assets”** means
  - (i) all of the Debtor’s assets set forth in Schedule A; and
  - (ii) any other machinery, vehicles, equipment, tanks, generators, meters, pumps, tools, computers, electronics, office supplies and appliances together with all accessories and components thereto belonging to the Debtorsbut does not include the Excluded Assets;
- (h) **“Auctioneer”** has the meaning ascribed to that term in the preamble hereto;
- (i) **“Books and Records”** means all of the books and records in the possession of the Receiver at the Effective Date relating to the Auctioned Assets, including, without limitation, all technical records, all contracts, licenses, approvals, warranties, manuals, accounting records, copies of insurance policies, maintenance and usage logs, all programs and procedures related to their maintenance, usage, or operations and all Data Room Information related to the ownership, operation or conduct of the Auctioned Assets whether in hard copy or electronic format;
- (j) **“Break Fee”** means \$425,000;

- (k) **“Business Day”** means any day other than a Saturday, Sunday or a statutory holiday in the City of Calgary in the Province of Alberta;
- (l) **“Buyer’s Premium”** has the meaning ascribed to that term in Section 4.1(e);
- (m) **“Claim”** means any caveats, security interests, hypothecs, pledges, mortgages, liens, trusts or deemed trusts, reservations of ownership, royalties, options, rights of pre-emption, privileges, interests, assignments, actions, judgments, executions, levies, taxes, writs of enforcement, charges, or other claims, whether contractual, statutory, financial, monetary or otherwise, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise, including, without limiting the generality of the foregoing:
  - (i) any encumbrances or charges created by the Receivership Order;
  - (ii) any charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Alberta) or any other personal property registry system;
  - (iii) any liens or claims of lien under the *Prompt Payment and Construction Lien Act* (Alberta); and
  - (iv) those claims which may be specifically identified as “Encumbrances” in the Approval and Vesting Order;
- (n) **“Contracts”** means all contracts, agreements, leases, understandings and arrangements (whether oral or written) related to the Auctioned Assets to which any one or more of the Debtors are a party or by which any one or more Debtors or any of the Auctioned Assets is bound or under which any one or more of the Debtors have rights;
- (o) **“Court”** has the meaning ascribed to that term in the recitals hereto;
- (p) **“Court Approval”** means the approval of the Transaction by the Court pursuant to either (i) the Sale Process Approval Order or (ii) the Approval and Vesting Order, as the case may be, where such Order is a Final Order;
- (q) **“Data Room Information”** means all information made available (by the Receiver, Debtors, or otherwise) for the Auctioneer’s review in relation to the Debtors and/or the Auctioned Assets;
- (r) **“Deposit”** has the meaning ascribed to that term in Section 4.3(a)(i);
- (s) **“Due Diligence Information”** means all information made available to the Auctioneer by the Receiver or its Representatives for the Auctioneer’s review in paper or electronic form in relation to the Debtors and/or the Auctioned Assets;
- (t) **“Effective Date”** means the date that is the later of: (i) the date the Court grants the Approval and Vesting Order; and (ii) such other Business Day as the Parties may agree in writing;

- (u) **“Encumbrances”** means any liens, security interests, encumbrances, claims, charges, mortgages, adverse Claims, options or other pre-emptive interests or rights;
- (v) **“Excluded Assets”** means all assets held by the Receiver on behalf of the Debtors that are not the Auctioned Assets. For greater certainty, this includes but is not limited to:
  - (i) all Contracts related to the Auctioned Assets;
  - (ii) all policies of insurance or assurance (including, without limitation, claims against insurance and insurance settlements) (except for the right to receive the proceeds of insurance in respect of Auctioned Assets and all books and records related thereto which shall not constitute Excluded Assets);
  - (iii) any Books and Records that the Debtors are required by Applicable Law to retain in its possession, provided that the Auctioneer shall be provided with copies of all such Books and Records that pertain to the Auctioned Assets; and
  - (iv) all cash and cash equivalents;
  - (v) all accounts receivable;
  - (vi) all equity interests including Energera Inc.’s 51% equity interest in Frac Shack Sociedad Por Acciones Simplificada;
  - (vii) all intellectual property, patents and trademarks (except and unless otherwise required to be sold or licensed as part of the Transaction as a result of being integrated into the Debtors’ physical equipment, for the equipment to be saleable to Public Auction Buyers); and
  - (viii) the Premises and all Contracts related thereto;
  - (ix) the real property located in the county of McKenzie in the state of North Dakota, specifically at 2066 125th Avenue, Watford City, ND, 58854; and
  - (x) assets deemed to be Excluded Assets by the terms and conditions of this Agreement;
- (w) **“Final Order”** means an order of the Court that has not been vacated, stayed, set aside, amended, reversed, annulled or modified, as to which no appeal or application for leave to appeal therefrom has been filed and the applicable appeal period with respect thereto shall have expired without the filing of any appeal or application for leave to appeal, or if any appeal(s) or application(s) for leave to appeal therefrom have been filed, any and all such appeal(s) or application(s) have been dismissed, quashed, determined, withdrawn, disposed of with no further right of appeal and all opportunities for rehearing, argument, petition for certiorari and appeal being exhausted or having expired without any appeal, motion or petition having been filed and remaining pending, any requests for rehearing have been

denied, and no order having been entered and remaining pending staying, enjoining, setting aside, annulling, reversing, remanding, or superseding the same, and all conditions to effectiveness prescribed therein or otherwise by Applicable Law or order having been satisfied;

- (x) **"FIRPTA"** means Foreign Investment in Real Property Tax Act of 1980, as codified in IRC § 1445 and the Treasury Regulations thereunder;
- (y) **"Governmental Authority"** means any domestic or foreign government, whether federal, provincial, state, territorial or municipal; and any governmental agency, ministry, department, tribunal, commission, bureau, board, court (including the Court) or other instrumentality exercising or purporting to exercise legislative, judicial, regulatory or administrative functions of, or pertaining to, government, having jurisdiction over a Party, the Auctioned Assets or this Transaction;
- (z) **"GST"** means taxes, interest, penalties and other additions thereto imposed under Part IX of the *Excise Tax Act* (Canada) and the regulations made thereunder;
- (aa) **"Income Tax Act"** means collectively, the *Income Tax Act*, R.S.C. 1985, c.1 (5th Supplement), the *Income Tax Application Rules*, R.S.C. 1985, c.2 (5th Supplement) and the *Income Tax Regulations*, in each case as amended to the date hereof;
- (bb) **"Legal Proceeding"** means any litigation, action, suit, investigation, hearing, claim, complaint, grievance, arbitration proceeding or other proceeding and includes any appeal or review or retrial of any of the foregoing and any application for same;
- (cc) **"Losses and Liabilities"** means any and all assessments, charges, costs, damages, debts, expenses, fines, liabilities, losses, obligations and penalties, whether accrued or fixed, absolute or contingent, matured or unmatured or determined or determinable, including those arising under any Applicable Law, Claim by any Governmental Authority or any order, writ, judgment, injunction, decree, stipulation, determination or award entered by or with any Governmental Authority, and those arising under any contract, agreement, arrangement, commitment or undertaking and costs and expenses of any Legal Proceeding, assessment, judgment, settlement or compromise relating thereto, and all interest, fines and penalties and reasonable legal fees and expenses incurred in connection therewith (on a full indemnity basis);
- (dd) **"Milestone"** has the meaning ascribed to it in the Sale Process;
- (ee) **"NDA"** means the non-disclosure agreement between the Receiver and the Auctioneer dated March 25, 2026 in respect of the evaluation by the Auctioneer of potential transactions involving the assets of the Debtors;
- (ff) **"Net Minimum Guarantee"** has the meaning ascribed to that term in Section 4.1(a);
- (gg) **"Net Minimum Guarantee Adjustment"** has the meaning ascribed to that term in Section 4.1(d);

- (hh) **"Notice Period"** has the meaning ascribed to that term in Section 11.2(b);
- (ii) **"Outside Date"** has the meaning ascribed to that term in Section 12.1(f);
- (jj) **"Parties"** means, collectively, the Auctioneer and the Receiver, and **"Party"** means either of them;
- (kk) **"Permitted Encumbrances"** means any Encumbrances which the Auctioneer agrees to in writing;
- (ll) **"Person"** means any individual, corporation, limited or unlimited liability company, joint venture, partnership (limited or general), trust, trustee, executory, Governmental Authority, or other entity however designated or instituted;
- (mm) **"Premises"** means (i) 368 Saskatchewan Ave #110, Spruce Grove, AB, (ii) 8502 115 St. Grande Prairie, AB, (iii) 28°46'33.1"N 96°58'12.4"W Victoria, TX, (iv) 6680 St Vincent Ave, Shreveport, LA, (v) 2424 Philippi Pike, Clarksburg, WV, (vi) 2066 125th Ave NW, Watford City, ND, (vii) 6011 W County Rd 122, Midland, TX, and (viii) 196 State Hwy, 59, Douglas Wyoming, Tier #1;
- (nn) **"Prudent Industry Practice"** means practices, methods, techniques, standards or acts commonly employed as good practices by persons providing auction and other services similar to those provided by the Auctioneer in North America, consistent with Applicable Law and which evidence a degree of care, diligence and skill that an auctioneer, acting reasonably, and having responsibility for the auction of similar assets, would exercise in comparable circumstances. **"Prudent Industry Practice"** may be a spectrum of possible practices, methods, techniques, standards, or acts and not necessarily be an optimum practice, method, technique, standard, or act;
- (oo) **"Public Auction"** means an unreserved online timed five-day auction sale at a date agreed to by the Parties;
- (pp) **"Public Auction Buyer"** means any bidder, auction participant or otherwise any purchaser of any Auctioned Asset;
- (qq) **"Receiver"** has the meaning ascribed to that term in the preamble hereto.
- (rr) **"Receiver's Website"** means the website the Receiver maintains at <https://www.alvarezandmarsal.com/energera> in respect of the Debtors' receivership proceedings;
- (ss) **"Receivership Order"** has the meaning ascribed to that term in the recitals hereto;
- (tt) **"Receivership Proceedings"** means the receivership proceedings commenced as Court Action Number 2603-02889;
- (uu) **"Removal Date"** means fifteen (15) Business Days following the conclusion of the Public Auction;

- (vv) **“Representative”** means, in respect of a Person, such Person’s Affiliates and each of its and its Affiliates’ respective directors, officers, employees, agents, consultants, contractors and professional advisors;
- (ww) **“Sale Process”** means the Court approved procedures and requirements for the Sale Process as referenced in the Sale Process Approval Order;
- (xx) **“Sale Process Approval Order”** means the order of the Court to be sought by the Receiver establishing, among other things, the Sale Process and approval of this Agreement;
- (yy) **“Stalking Horse Agreement”** means this Agreement as further described in the Sale Process;
- (zz) **“Successful Bid”** has the meaning ascribed to it in the Sale Process;
- (aaa) **“Superior Offer”** has the meaning ascribed to it in the Sale Process;
- (bbb) **“Tax”** or **“Taxes”** means all taxes, assessments, charges, dues, duties, rates, fees, imposts, levies and similar charges of any kind lawfully levied, assessed or imposed by any Governmental Authority under any applicable Tax Legislation, including, Canadian and federal, provincial, territorial, county, municipal and local, foreign or other income, capital, capital gains, goods and services, sales, use, consumption, excise, value added (including GST, Harmonized Sales Tax and provincial and retail sales taxes), business, real property, personal property, transfer, franchise, withholding, payroll, or employer health taxes, customs, import, anti-dumping or countervailing duties, Canada Pension Plan contributions, Employment Insurance premiums, and provincial workers’ compensation payments, levy, assessment, tariff, impost, imposition, toll and duty, whether computed on a separate, combined, unitary, or consolidated basis or any other manner, including any interest, penalties and fines associated therewith;
- (ccc) **“Tax Legislation”** means, collectively, the Income Tax Act, all Canadian federal, provincial, territorial, county, municipal and local, foreign, or other statutes, ordinances or regulations imposing a Tax, including all treaties, conventions, rules, regulations, orders, and decrees of any jurisdiction;
- (ddd) **“Third Party”** means any Person who is not a Party or an Affiliate of a Party;
- (eee) **“Third Party Claim”** means any Claim by a Third Party asserted against the Receiver for which the Auctioneer has indemnified the Receiver or is otherwise responsible pursuant to this Agreement;
- (fff) **“Transaction”** means the transaction for the liquidation of the Auctioned Assets, together with all other transactions contemplated in this Agreement, all as contemplated in this Agreement;
- (ggg) **“Transfer Taxes”** means all transfer taxes, sales taxes, use taxes, production taxes, value-added taxes, goods and services taxes, land transfer taxes, registration and recording fees, and any other similar or like taxes, fees and charges imposed by a Governmental Authority in connection with the sale, transfer

or registration of the transfer of the Auctioned Assets, including GST; and which, for certainty, shall not include freehold mineral taxes;

- (hhh) **“U.S. Tax Escrow”** has the meaning ascribed to that term in Section 5.1(e);
- (iii) **“U.S. Tax Obligations”** means (i) any withholding obligations as may be required under the FIRPTA, (ii) any U.S. federal, state, or local transfer taxes, documentary stamp taxes, or recording fees applicable to the transfer of Auctioned Assets located in the United States, and (iii) any U.S. federal or state income taxes allocable to gain on the disposition of Auctioned Assets located in the United States.
- (jjj) **“Unverified Assets”** means any Auctioned Asset where the Auctioneer’s review did not include physical onsite inspection with such Auctioned Assets being set forth in Schedule A.

## 1.2 Interpretation

The following rules of construction shall apply to this Agreement unless the context otherwise requires:

- (a) All references to monetary amounts are to the lawful currency of Canada.
- (b) Words importing the singular include the plural and vice versa, and words importing gender include the masculine, feminine and neuter genders.
- (c) The word “include” and “including” and derivatives thereof shall be read as if followed by the phrase “without limitation”.
- (d) The words “hereto”, “herein”, “hereof”, “hereby”, “hereunder” and similar expressions refer to this Agreement and not to any particular provision of this Agreement.
- (e) The headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation hereof.
- (f) Reference to any Article, Section or Schedule means an Article, Section or Schedule of this Agreement unless otherwise specified.
- (g) If any provision of a Schedule hereto conflicts with or is at variance with any provision in the body of this Agreement, the provisions in the body of this Agreement shall prevail to the extent of the conflict.
- (h) All documents executed and delivered pursuant to the provisions of this Agreement are subordinate to the provisions hereof and the provisions hereof shall govern and prevail in the event of a conflict.
- (i) This Agreement has been negotiated by each Party with the benefit of legal representation, and any rule of construction to the effect that any ambiguities are to be resolved against the drafting Party does not apply to the construction or interpretation of this Agreement.

- (j) Reference to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof.
- (k) References to an Applicable Law means such Applicable Law as amended from time to time and includes any successor Applicable Law and thereto any regulations promulgated thereunder.

### 1.3 Schedules

The following are the Schedules attached to and incorporated in this Agreement by reference and deemed to be a part hereof:

Schedule A	Asset Listing
Schedule B	Asset Values
Schedule C	Form of Approval and Vesting Order

## ARTICLE 2 SALE PROCESS

### 2.1 Sale Process

- (a) This Agreement shall constitute the Stalking Horse Agreement for the purposes of the Sale Process.
- (b) The Receiver may continue to utilize the Auctioned Assets in carrying out the going concern operations of the Debtors through the duration and until the conclusion of the Sale Process.
- (c) Notwithstanding the foregoing, the Parties acknowledge and hereby agree as follows:
  - (i) The Auctioneer acknowledges that the Receiver, with the consent of the Secured Lenders, shall have the right to (A) extend or modify the Milestones, and/or (B) modify the existing terms, conditions or requirements for the Sale Process or adopt such other terms, conditions or requirements for the Sale Process (including terms, conditions or requirements that may depart from those set forth herein) that in its reasonable business judgement will better promote the purpose of the Sale Process; provided that the adoption of any terms, conditions or requirements that materially deviate from the Sale Process shall require an order of the Court.
  - (ii) The Receiver shall prepare all materials, including the Sale Process Approval Order, and shall promptly apply to the Court and use its commercially reasonable efforts to obtain Court Approval as soon as reasonably practicable following the date of execution of this Agreement.
  - (iii) In the event that the Court fails to grant the Sale Process Approval Order (or an order substantially in the form of the Sale Process Approval Order)

or the Sale Process Approval Order is granted but does not become the Final Order, this Agreement shall terminate and the Receiver and the Auctioneer shall have no further liabilities or obligations to each other with respect to this Agreement, other than as may apply under the circumstances specified in Sections 2.2(c) and 12.2 below.

## 2.2 Sale Process Conclusion

The Parties acknowledge and hereby agree that at the conclusion of the Sale Process:

(a) In the event that the Court fails to grant the Approval and Vesting Order (or an order substantially in the form of the Approval and Vesting Order) or the Approval and Vesting Order is granted but does not become the Final Order, this Agreement shall terminate and the Receiver and the Auctioneer shall have no further liabilities or obligations to each other with respect to this Agreement, other than as may apply under the circumstances specified in Section 12.2 below.

(b) In the event that:

(i) the Receiver determines that none of the bids (or combination of bids) made by Third Parties pursuant to the Sale Process constitute a Superior Offer;

(ii) a Successful Bid by a Third Party is not approved by the Court; or

(iii) a Successful Bid by a Third Party is not completed;

the Receiver shall prepare all materials, including the Approval and Vesting Order, and shall promptly apply to the Court and use its commercially reasonable efforts to obtain Court Approval as soon as reasonably practicable following conclusion of the Sale Process and the Auctioneer, at its own expense, shall promptly provide to the Receiver all such information and assistance within the Auctioneer's power as the Receiver may reasonably request to obtain Court Approval, including such information as may be required to reasonably evaluate the Auctioneer's financial ability to perform its obligations hereunder, provided that each of the Receiver and the Auctioneer shall take all actions reasonably necessary to have this Agreement take effect.

(c) In the event that:

(i) a Superior Offer by a Third Party becomes a Successful Bid that is approved by the Court; or

(ii) the Court grants the Approval and Vesting Order (or an order substantially in the form of the Approval and Vesting Order) or the Approval and Vesting Order is granted and becomes the Final Order and the Transaction is not completed for any reason other than the Auctioneer

(A) breaching any material term contained in this Agreement that is not curable and for which no waiver has been obtained in writing from the Receiver,

- (B) breaching any material term contained in this Agreement that is curable and such breach is not cured within ten (10) Business Days of the Receiver providing written notice thereof to the Auctioneer, or
- (C) not proceeding diligently and in good faith and using all commercially reasonable efforts to complete the Transaction prior to the Outside Date;

the Receiver shall pay to the Auctioneer the Break Fee in consideration for the Auctioneer's expenditure of time and money in acting as a bidder under the Stalking Horse Agreement, the preparation of this Agreement and in performing due diligence pursuant to this Agreement and if the Break Fee becomes payable the Receiver shall pay to the Auctioneer the Break Fee upon the earlier of the completion of the Successful Bid or Termination of this Agreement, and in any such case the Deposit shall be returned in full to the Auctioneer.

- (d) Upon the completion of a Successful Bid by a Third Party and payment of the Break Fee, as contemplated in Section 2.2(c), this Agreement shall terminate and the Receiver and the Auctioneer shall have no further liabilities or obligations to each other with respect to this Agreement and the Transaction other than as may apply under the circumstances specified in Section 12.2.

### **ARTICLE 3 PUBLIC AUCTION**

#### **3.1 Public Auction**

- (a) The Receiver hereby retains the Auctioneer to carry out, and the Auctioneer hereby agrees to carry out, the Public Auction with respect to the Auctioned Assets on the terms and conditions as set forth in this Agreement.
- (b) The Public Auction shall commence within 45 Business Days of the Effective Date or such other date as mutually agreed to by the Parties in writing.
- (c) Title to the Auctioned Assets remains with the Debtors until conveyed to the Public Auction Buyers in accordance with the terms of the Approval and Vesting Order. If title to an Auctioned Asset is not conveyed to a Public Auction Buyer pursuant to the Approval and Vesting Order, then the title to such Auctioned Asset shall be conveyed to the Auctioneer.
- (d) The Auctioneer will not, and has no authority to, incur any liability or obligation on behalf of the Receiver or the Debtors unless otherwise specifically authorized in writing by the Receiver.

#### **3.2 Auctioneer to Provide Sale Report**

Auctioneer shall provide to the Receiver a detailed written accounting in a form satisfactory to the Receiver (acting reasonably) within ten (10) Business Days following the conclusion of the Public Auction or such other date as may be agreed to by the Parties that includes details of all sales

made to Public Auction Buyers and a final calculation in respect of the Auction Proceeds as contemplated in paragraph 4.3(a)(ii).

### 3.3 Duties of the Auctioneer

Except as otherwise provided for in this Agreement, the Auctioneer shall at its own cost and expense:

- (a) conduct the Public Auction in accordance with its terms and the terms of this Agreement;
- (b) provide sufficient licensed auctioneers and other personnel as is generally required for the holding of the Public Auction;
- (c) supervise the inspection of the Auctioned Assets by potential Public Auction Buyers prior to the Public Auction;
- (d) co-ordinate with the Receiver or its Representatives in relation to the attendance at the Premises, the conduct of the Public Auction and subsequent removal of the assets sold in the Public Auction from the Premises on or prior to the Removal Date;
- (e) prepare for, arrange, conduct and conclude the Public Auction including, but not limited to, advertising, auction-related set-up, administrative services, collection of proceeds, banking, security/check out personnel, etc.;
- (f) advertise and promote the Public Auction, provided that the Auctioneer shall seek the prior written consent of the Receiver as to the form and content of all advertising and such consent shall not be unreasonably withheld, provided further that the Auctioneer shall be permitted to use the names and other intellectual and intangible property of the Debtors in connection with advertisement and promotion of the Public Auction;
- (g) organize, inventory, tag and lot the Auctioned Assets for the Public Auction;
- (h) provide administrative services relating to the transfer of ownership of Auctioned Assets to Public Auction Buyers such that title to the Auctioned Assets can be conveyed to the Public Auction Buyers in accordance with the terms of the Approval and Vesting Order;
- (i) allow representatives of the Receiver to be present at the Public Auction and to have access to all of the Auctioneer's records concerning the sale of the Auctioned Assets;
- (j) assume all liability and responsibility (including costs and expenses) to attend the Premises and dismantle, prepare to remove and, where applicable, remove the Auctioned Assets sold in the Public Auction from the Premises following the Public Auction and assume all liability and responsibility to ensure that the Premises are in the same state as when the Auctioneer entered the Premises to retrieve the Auctioned Assets sold in the Public Auction;

- (k) following the Removal Date, Auctioneer is responsible for the payment of warehousing and storage costs, holding fees, rents, rates, utility charges and any other outgoings in relation to the Auctioned Assets being located at the Premises should any of the Auctioned Assets remain on the Premises; and
- (l) shall perform the services contemplated herein and conduct the Public Auction in accordance with all Applicable Law and Prudent Industry Practice.

The Receiver shall from time to time at the request of the Auctioneer furnish the Auctioneer such further information or assurances, where available, execute and deliver such additional documents, instruments and conveyances, and take such other actions and do such other things as may be desirable to assist the Auctioneer in carrying out the duties of the Auctioneer.

#### **ARTICLE 4 AUCTION PROCEEDS**

##### **4.1 Auction Proceeds**

- (a) Subject to the terms and conditions contained in this Agreement, the Auctioneer has guaranteed and does hereby guarantee a net minimum payment to the Receiver of \$14,185,009 (the “**Net Minimum Guarantee**”).
- (b) The amount to be paid in respect of the Transaction shall be the greater of:
  - (i) if the amount generated by the Public Auction is less than or equal to the Net Minimum Guarantee, the Net Minimum Guarantee; and
  - (ii) if the amount generated by the Public Auction is greater than the Net Minimum Guarantee, the sum of (A) the Net Minimum Guarantee plus (B) 50% of the amount generated by the Public Auction that is in excess of the Net Minimum Guarantee, provided that the Buyer’s Premium shall be excluded from such excess;collectively, the “**Auction Proceeds**”. In either event, the Auction Proceeds shall be adjusted by Section 4.2.
- (c) The Parties shall have the right to amend Schedule A by adding thereto additional assets and such additional assets shall be deemed to be Auctioned Assets and included in the Public Auction on terms mutually agreed-upon by the Parties (each Party acting reasonably); provided that if the Parties are unable to reach an agreement with respect to an additional asset within ten (10) Business Days from the date on which the additional asset was first proposed to be added to Schedule A, then such additional asset shall be deemed to be an Excluded Asset.
- (d) The Parties agree that the Net Minimum Guarantee may be subject to adjustment (a “**Net Minimum Guarantee Adjustment**”) to the extent any Auctioned Asset is:
  - (i) not in the possession of the Auctioneer after the Auctioneer has proceeded diligently and in good faith and used commercially reasonable efforts to obtain possession of it and the Auctioneer has confirmed the same to the Receiver within ten (10) Business Days of the Effective Date, then the

Auctioned Asset shall be deemed to be an Excluded Asset and the Net Minimum Guarantee shall be reduced by an amount corresponding to the value of the Auctioned Asset as ascribed in Schedule B;

- (ii) between the Effective Date and the date of the commencement of the Public Auction, in a condition that is, in the Auctioneer's reasonable opinion, materially worse than that which existed when the Auctioned Asset was viewed and photographed by the Auctioneer's representative (including, without limitation, damaged, subject to any Encumbrance that is not a Permitted Encumbrance, missing or generally any condition that would be likely to materially and adversely impact the appraised value of the Auctioned Asset) and the Auctioneer has confirmed the same to the Receiver prior to the commencement of the Public Auction, then the Parties may agree to a mutually acceptable adjustment to the Net Minimum Guarantee, provided that if the Parties are unable to reach an agreement with respect to the adjustment to the Auction Proceeds within ten (10) Business Days of the Public Auction, then the Auctioned Asset shall be deemed to be an Excluded Asset and the Auction Proceeds shall be reduced by an amount corresponding to the value of the Auctioned Asset as ascribed in Schedule B; or
- (iii) to the extent that the Auctioneer's review did not include a physical onsite inspection in respect of the Auctioned Asset (an "**Unverified Asset**") and such Unverified Asset is not in good operating condition, having regard to the age and other specifications of the Unverified Asset previously disclosed by the Receiver to the Auctioneer, or has material latent defects not expressly disclosed to the Auctioneer by the Receiver in advance of the Auctioneer's review and the Auctioneer has confirmed the same to the Receiver within ten (10) Business Days of the Effective Date, then the Parties may agree to a mutually acceptable adjustment to the Net Minimum Guarantee not exceeding 50% of the corresponding value listed in Schedule B, provided that if the Parties are unable to reach an agreement with respect to the adjustment to the Net Minimum Guarantee within twenty (20) Business Days of the Effective Date, then the Auctioned Asset shall be deemed to be an Excluded Asset and the Auction Proceeds shall be reduced by an amount corresponding to the value of the Auctioned Asset as ascribed in Schedule B.

To the extent there is a Net Minimum Guarantee Adjustment pursuant to this Section 4.1(d), the Receiver shall post the details of the adjustment on the Receiver's Website and notify all interested parties of such adjustment.

- (e) The Auctioneer shall have the right to charge the Public Auction Buyers of the Auctioned Assets a [REDACTED] buyer's premium with respect to the sale of the Auctioned Assets (the "**Buyer's Premium**") which shall be in addition to any other compensation payable to the Auctioneer hereunder. The Auctioneer retains the right to waive or discount the Buyer's Premium on any individual sale at its sole discretion.
- (f) In addition to the foregoing,

- (i) if any Auctioned Asset is removed from the Sale Process at the election of the Receiver,
- (ii) if any Auctioned Asset is not situated on the Premises, or
- (iii) where the Final Order does not enable the Auctioneer to transfer title to any Auctioned Asset free and clear of all right, title and interest of the Debtors, all persons claiming by or through the Debtors and such other parties as may be specifically designated by the Auctioneer,

then the Net Minimum Guarantee shall be adjusted as mutually agreed-upon by the Parties (each Party acting reasonably); provided that if the Parties are unable to reach an agreement with respect to the such adjustment, then such adjustment shall be determined by the Court. If there is a dispute respecting the ownership of any Auctioned Asset sold by the Auctioneer or any claims relating thereto, the Auctioneer may pay the proceeds in respect of such Auctioned Asset to the Receiver to be held pending a determination by the Court in the Receivership Proceedings as to who is entitled to such proceeds. In so paying, the Auctioneer shall have satisfied its obligations in respect of such Auctioned Asset to the Receiver under this Agreement.

#### **4.2 Adjustments to the Auction Proceeds**

- (a) The Parties acknowledge the following adjustments to the Auction Proceeds:
  - (i) the terms set forth in Section 4.1(d);
  - (ii) the costs for any approved replacement parts and labour to enhance net realizations, as mutually agreed to by the Parties, in writing; and
  - (iii) the cost of freight incurred by the Auctioneer to facilitate the transportation of any Auctioned Asset to the Premises as further discussed in Section 6.2.

#### **4.3 Deposit and Satisfaction of Auction Proceeds**

- (a) The Auction Proceeds shall be paid by the Auctioneer to the Receiver in cash as follows:
  - (i) the Auctioneer shall pay an amount equal to twenty-five percent (25%) of the Net Minimum Guarantee (the “**Deposit**”) to the Receiver on the Effective Date; and
  - (ii) the Auctioneer shall pay to the Receiver an amount equal to the amount by which the Auction Proceeds exceed the Deposit within fifteen (15) Business Days of the conclusion of the Public Auction.

All payments to the Receiver pursuant to this Section 4.3(a) shall be by electronic wire transfer to an account designated by the Receiver in writing

- (b) The Parties acknowledge that the Deposit shall be held in trust by the Receiver and administered by the Receiver in accordance with the terms and conditions herein.
- (c) If this Agreement is terminated
  - (i) (A) pursuant to Section 12.1(a) by mutual agreement of the Parties; (B) pursuant to the Sale Process as further described therein; (C) pursuant to Sections 12.1(c) by the Auctioneer; or (D) for any other reason other than as contemplated under Section 4.3(c)(ii), then the full amount of the Deposit shall be returned to the Auctioneer, or
  - (ii) pursuant to Section 12.1(d) by the Receiver, then the full amount of the Deposit shall be forfeited by the Auctioneer to the Receiver,

and, subject to Section 12.2, each Party shall be released from all obligations and liabilities under or in connection with this Agreement. In the event of termination of this Agreement under Section 4.3(c)(ii) pursuant to which the Receiver is entitled to retain the Deposit, the Parties agree that the amount of the Deposit constitutes a genuine pre-estimate of liquidated damages representing the Receiver's Losses and Liabilities as a result of the Transaction not occurring and agree that the Receiver shall not be entitled to recover from the Auctioneer any amounts that are in excess of the Deposit as a result of the Transaction not occurring. The Auctioneer hereby waives any claim or defence that the amount of the Deposit is a penalty or is otherwise not a genuine pre-estimate of the Receiver's liquidated damages.

## **ARTICLE 5 TRANSFER TAXES**

### **5.1 Transfer Taxes**

The Parties agree that:

- (a) the Auction Proceeds do not include Transfer Taxes and the Auctioneer shall be liable for and shall remit, and be solely responsible for, any and all Transfer Taxes pertaining to the Auctioned Assets, if any; and
- (b) the Auctioneer shall indemnify the Receiver and its Representatives for, from and against any Transfer Taxes (including any interest or penalties imposed by a Governmental Authority) that any of the Receiver or its Representatives are required to pay or for which any of such parties may become liable as a result of any failure by the Auctioneer to collect, self-assess, pay or remit such Transfer Taxes, other than as a result of a failure by the Receiver or its Representatives to timely remit any amounts on account of Transfer Taxes that were paid by the Auctioneer to the Receiver or the its Representative
- (c) With respect to the sale of any Auctioned Assets that constitute "United States real property interests" within the meaning of IRC § 897(c), the Receiver shall use commercially reasonable efforts to obtain and deliver to the Auctioneer (or, as applicable, to any Public Auction Buyer) at or before the closing of such sale, as

required, either (i) a certification of non-foreign status for each Debtor that is a transferor of such U.S. real property interests, in compliance with Treasury Regulations § 1.1445-2(b)(2), or (ii) an IRS withholding certificate issued under IRC § 1445(b)(4) reducing or eliminating any withholding otherwise required under IRC § 1445;

- (d) The Auctioneer acknowledges that sales of Auctioned Assets located in the United States may be subject to applicable state and local transfer taxes, documentary stamp taxes, or recording fees. Without limiting the generality of Section 5.1(a), the Auctioneer shall be responsible for identifying, paying, and remitting any such state and local transfer taxes applicable to the Premises located in Texas, Louisiana, West Virginia, Wyoming, and North Dakota, and shall indemnify the Receiver for any liability arising from the Auctioneer's failure to do so; and
- (e) The Receiver shall hold in escrow from the Auction Proceeds an amount reasonably determined by the Receiver to be sufficient to satisfy any FIRPTA withholding obligations as may be required and any state transfer taxes applicable to the sale of Auctioned Assets located in the United States (the "**U.S. Tax Escrow**"), pending receipt of appropriate non-foreign certifications, IRS withholding certificates, or other documentation establishing that such withholding or taxes are not required or have been satisfied. Upon satisfaction of the applicable U.S. Tax Obligations or receipt of appropriate clearance documentation, the Receiver shall release the remaining balance of the U.S. Tax Escrow to the Auctioneer.

## **ARTICLE 6 COVENANTS**

### **6.1 Maintenance of Auctioned Assets Until the Public Auction**

Until the commencement of the Public Auction, subject to the Receivership Order, the Receiver shall:

- (a) cause the Auctioned Assets to be maintained in accordance with Prudent Industry Practice;
- (b) preserve intact the Auctioned Assets;
- (c) use reasonable commercial efforts to maintain any insurance currently in effect respecting the Auctioned Assets; and
- (d) use reasonable commercial efforts to apply for Court Approval.

Notwithstanding the foregoing, the Auctioneer acknowledges and agrees that the Receiver may utilize any Auctioned Asset in the going concern operations until the Effective Date.

### **6.2 Possession of Auctioned Assets and Expenses for Removal**

- (a) On the Effective Date, the Auctioneer will be given access to the Premises and the Auctioneer shall facilitate transport of any Auctioned Assets not situated on the Premises to the Premises.

- (b) The Auctioneer shall have exclusive, unrestricted and free use of the Premises until the Removal Date, or such other period as agreed to by the Parties, and the rent, occupancy costs, property taxes, utilities, business tax and other costs in respect of the Premises shall remain the responsibility of the Receiver.
- (c) The Auctioneer shall be responsible and pay as and when required (i) any and all costs of dismantling or removing any Auctioned Asset from the applicable Premises and transporting them to a new location and (ii) the costs of repairing damage caused by such dismantling, removing or transporting.
- (d) The Auctioneer shall be liable for any and all Claims and Losses and Liabilities caused by or in any way arising out of any dismantling or removal of any Auctioned Asset from the Premises or any failure to dismantle or remove any Auctioned Assets from the Premises. The Auctioneer shall indemnify and save harmless the Receiver in respect of and from any and all Claims and Losses and Liabilities that any of them may incur or suffer by reason of any dismantling or removal of any Auctioned Assets from the Premises or any failure to dismantle or remove any Auctioned Assets from the Premises.
- (e) The Auctioneer and the Receiver shall enter into a separate agreement respecting the use of and access to the Premises. Such agreement shall, among other things, allocate the risk of personal injury or death among the Auctioneer and Receiver.

## **ARTICLE 7 REPRESENTATIONS AND WARRANTIES**

### **7.1 Receiver's Representations**

The Receiver hereby represents and warrants to the Auctioneer that, subject to obtaining Court Approval:

- (a) Receiver has the requisite power and authority to enter into this Agreement and to complete the Transaction; and
- (b) this Agreement has been duly executed and delivered by the Receiver and constitutes a legal, valid and binding obligation of it and is enforceable against it in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, insolvency, reorganization or similar Applicable Law relating to creditors' rights generally and subject to general principles of equity.

### **7.2 Auctioneer's Representations and Warranties**

The Auctioneer hereby represents and warrants to the Receiver that:

- (a) it is a corporation duly formed and validly subsisting under the laws of the jurisdiction of its incorporation or formation and has the requisite power and authority to enter into this Agreement and to complete the Transaction;
- (b) it has taken all necessary corporate or other acts to authorize the execution, delivery and performance by it of this Agreement;

- (c) neither the execution of this Agreement nor the performance by the Auctioneer of its obligations hereunder will result in a breach of any term or provision or constitute a default under any indenture, mortgage, deed of trust or any other agreement to which the Auctioneer is a party or by which it is bound which breach could materially affect the ability of the Auctioneer to perform its obligations hereunder;
- (d) except for Court Approval, the execution, delivery and performance of this Agreement by it does not and will not require any consent, approval, authorization or other order of, action by, filing with or notification to, any Governmental Authority, except where failure to obtain such consent, approval, authorization or action, or to make such filing or notification, would not prevent or materially delay the consummation by the Auctioneer of this Transaction;
- (e) subject to Court Approval being obtained, this Agreement has been duly executed and delivered by it and constitutes a legal, valid and binding obligation of the Auctioneer and is enforceable against the Auctioneer in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, insolvency, reorganization or similar Applicable Law relating to creditors' rights generally and subject to general principles of equity;
- (f) the Auctioneer is not a "state-owned enterprise" and is a "Canadian", "WTO Investor" or a "Trade Agreement Investor", as such terms are defined in the *Investment Canada Act* (Canada);
- (g) Auctioneer is not a non-resident of Canada for the purposes of the *Income Tax Act* (Canada);
- (h) the Auctioneer will, prior to conducting any sales pursuant to this agreement, be registered under Part IX of the *Excise Tax Act* (Canada) and shall have all necessary registrations and authority to collect, report and remit any applicable taxes on or with respect to any sale of any Auctioned Assets by the Auctioneer pursuant to this agreement, in all applicable jurisdictions;
- (i) the Auctioneer has not jointly elected with the Receiver pursuant to section 177(1.3) of the *Excise Tax Act* (Canada);
- (j) should any tax related forms or documents required to be filed or submitted to the appropriate governmental authority, the Auctioneer shall coordinate with the Receiver to complete and file same;
- (k) with respect to any sale of Auctioned Assets that constitute "United States real property interests" within the meaning of IRC § 897(c), the Receiver shall use commercially reasonable efforts to deliver to the Auctioneer (or, as applicable, to any Public Auction Buyer), as required, a certification of non-foreign status under Treasury Regulations § 1.1445-2(b)(2), or an IRS withholding certificate under IRC § 1445(b)(4), for each Debtor that is a transferor of such U.S. real property interests;
- (l) the Receiver will not be liable for any brokerage commission, finder's fee or other similar payment in connection with the Transaction because of any action taken by, or agreement or understanding reached by, the Auctioneer;

- (m) the Auctioneer meets all eligibility requirements of Governmental Authorities to enter into this Stalking Horse Agreement;
- (n) the Auctioneer will have the financial resources necessary to pay, as and when due from the Auctioneer, the Auction Proceeds (including the Deposit), the Transfer Taxes, its legal fees and expenses, registration costs and any other amounts payable by the Auctioneer pursuant hereto; and
- (o) the Auctioneer has the financial resources necessary to post or satisfy all necessary security, deposits, letters of credit, guarantees or other financial assurances necessary to undertake this Transaction.

### **7.3 Enforcement of Representations and Warranties**

- (a) The representations and warranties of each Party contained in this Agreement shall survive until completion of the transactions contemplated by this Agreement.
- (b) The representations and warranties of the Receiver made herein or pursuant hereto are made for the exclusive benefit of the Auctioneer, and the representations and warranties of the Auctioneer made herein or pursuant hereto are made for the exclusive benefit of the Receiver, as the case may be, and are not transferable and may not be made the subject of any right of subrogation in favour of any other Person.

## **ARTICLE 8**

### **“AS IS, WHERE IS” AND NO ADDITIONAL REPRESENTATIONS AND WARRANTIES**

#### **8.1 Due Diligence Acknowledgement**

The Auctioneer acknowledges and agrees that, except as described in Section 4.1(d):

- (a) it was solely responsible to perform any inspections it deemed pertinent to the calculation of the Net Minimum Guarantee and to be satisfied as to the condition of the Auctioned Assets prior to entering into this Agreement with the Receiver except for the Unverified Assets;
- (b) notwithstanding the fact that it was permitted to review any diligence materials and disclosures provided by the Receiver, including the Due Diligence Information, the Receiver assumes no liability for errors or omissions in such diligence materials and disclosure or any other property listings or advertising, promotional or publicity statements and materials, and makes no representations or warranties in respect thereof;
- (c) by entering into this Agreement with the Receiver, the Auctioneer shall be deemed to represent, warrant and agree with respect to the Auctioned Assets that:
  - (i) the Auctioneer has conducted such investigation of the Auctioned Assets as the Auctioneer has determined appropriate;
  - (ii) neither the Receiver nor any of its Representatives have made any oral or written representation, warranty, condition, promise or guarantee

whatsoever to the Auctioneer, express or implied, and without limiting the generality of the foregoing, no such representations, warranties, conditions, guarantees, or promises have been made with respect to any matter or thing affecting or related to the Auctioned Assets or the offering or sale of the Auctioned Assets;

- (iii) the Auctioneer has not relied upon any representation, warranty, condition, promise or guarantee or upon any statement made or any information provided concerning the Auctioned Assets, including the Due Diligence Information made available to the Auctioneer by the Receiver or its Representatives;
- (iv) the Auctioneer has entered into this Agreement after having relied solely on its own independent investigation, inspection, analysis, appraisal and evaluation of the Auctioned Assets and the facts and circumstances related thereto;
- (v) any information provided or to be provided by or on behalf of the Receiver with respect to the Auctioned Assets, including all Due Diligence Information, was obtained from information provided to the Receiver and the Receiver has not made any independent investigation or verification of such information, and makes no representations or warranties as to the accuracy or completeness of such information;
- (vi) without limiting the generality of the foregoing, the Receiver is not under any obligation to disclose to the Auctioneer, and shall have no liability for its failure to disclose to the Auctioneer, any information known to it relating to the Auctioned Assets except as may be required by any Applicable Law; and
- (vii) neither the Receiver nor its Representatives are liable or bound in any manner by any oral or written statements, representations or information pertaining to the Auctioned Assets made or furnished by any real estate broker, agent, employee, or other Person.

## **8.2 “As Is, Where Is”, No Additional Representations**

- (a) Without limiting any other provision of this Agreement, and except for the conditions described in Section 4.1(d), the Auctioneer acknowledges and agrees that the Auctioned Assets are being sold on an “as is, where is” and “without recourse” basis with all defects, both patent and latent, and with all faults, whether known or unknown, presently existing or that may hereafter arise.
- (b) The Auctioneer acknowledges and agrees that, except as expressly set forth in this Agreement, the Receiver and its Representatives have not made, do not make and specifically negate and disclaim any representation, warranty, condition, promise, covenant, agreement or guaranty of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to the Auctioned Assets. For greater certainty, but without limitation, except as expressly set forth in this Agreement, none of the

Receiver or its Representatives make any representation, condition or warranty whatsoever, express or implied, with respect to:

- (i) the title and interest of the Debtors in and to the Auctioned Assets;
  - (ii) the compliance of or by the Auctioned Assets with any Applicable Law;
  - (iii) any regulatory approvals, permits and licenses, consents or authorizations that may be needed to complete the purchase of the Auctioned Assets contemplated by this Agreement;
  - (iv) whether the Auctioned Assets are located in a seismic hazards zone or a flood hazard zone; or
  - (v) any other matter with respect to the Auctioned Assets.
- (c) The Receiver acknowledges the Auctioneer has not conducted due diligence as to title to the Auctioned Assets, and shall not be liable to the Receiver, the Public Auction Buyers, the Debtors, their creditors or any third party for any defect in title to the Auctioned Assets. In the event the Receiver is made aware of a defect in title or alleged defect in title, the Receiver will hold back funds equal to the value of the Auctioned Asset(s) in question pending a determination by the Court in accordance with Section 4.1(f) of this Agreement and any amounts so held back shall not form part of the amount of the Auction Proceeds.
- (d) The Auctioneer acknowledges that the release and disclaimer described in this Article 8 are intended to be very broad and, except for its express rights under this Agreement, the Auctioneer expressly waives and relinquishes any rights or benefits it may have under any Applicable Law designed to invalidate releases of unknown or unsuspected claims.
- (e) Except for its express rights under this Agreement, the Auctioneer hereby waives all rights and remedies (whether now existing or hereinafter arising and including all equitable, common law, tort, contractual and statutory rights and remedies) against the Receiver and its Representatives in respect of the Auctioned Assets and any representations, conditions, warranties or statements made or information or data furnished to the Auctioneer or its Representatives in connection herewith (whether made or furnished orally or by electronic, written or other means). Such waiver is absolute, unlimited, and includes, but is not limited to, waiver of express warranties, implied warranties, any warranties contained in the *Sale of Goods Act* (Alberta), (or similar applicable statutes, all as may be amended, repealed or replaced), warranties of fitness for a particular use, warranties of merchantability, warranties of occupancy, strict liability and claims of every kind and type, including claims regarding defects, whether or not discoverable or latent, product liability claims, or similar claims, and all other claims that may be later created or conceived in strict liability or as strict liability type claims and rights.

### **8.3 Limitation of Liability**

The Parties expressly acknowledge and agree that the provisions of this Article 8 and the limit on each Party's liability set out in this Article 8 are intended by the

Parties as a limitation of liability that represents a fair and equitable allocation of the risks and liabilities that each Party has agreed to assume in connection with the subject matter hereof and is not an agreement within the provision of subsection 7(2) of the *Limitations Act* (Alberta).

## **ARTICLE 9 CONDITIONS**

### **9.1 Required Consents**

To the extent applicable, each of the Parties shall use all commercially reasonable efforts to obtain any and all approvals required under Applicable Law to permit the Transaction. The Parties acknowledge that, except for the Approval and Vesting Order, the acquisition of such consents shall not be a condition precedent to this Transaction.

### **9.2 Mutual Conditions**

The respective obligations of the Parties hereunder in respect of the Auctioned Assets are subject to the following conditions being fulfilled or performed as at or prior to the Effective Date:

- (a) the Court shall have granted the Approval and Vesting Order;
- (b) no Governmental Authority shall have enacted, issued or promulgated any final or non-appealable order or Applicable Law which has the effect of (i) making the Transaction illegal or (ii) otherwise prohibiting, preventing or restraining the Receiver from the sale of the Auctioned Assets; and
- (c) the Transaction is not otherwise prohibited by Applicable Law.

The foregoing conditions are for the mutual benefit of the Receiver and the Auctioneer and may be asserted by the Receiver or the Auctioneer regardless of the circumstances and may be waived only with the agreement of the Receiver and the Auctioneer in writing.

### **9.3 Conditions for the Benefit of the Auctioneer**

The obligation of the Auctioneer to complete the Transaction is subject to the following conditions being fulfilled or performed as at or prior to the Effective Date:

- (a) all representations and warranties of the Receiver contained in Section 7.1 of this Agreement shall be true and correct in all material respects as at the Effective Date with the same force and effect as if made at and as of such time; and
- (b) the Receiver shall have complied with and performed, in all material respects, all of its covenants and obligations contained in this Agreement.

The foregoing conditions are for the exclusive benefit of the Auctioneer and may be waived by it in writing in its sole discretion, in whole or in part, at any time and from time to time without prejudice to any other rights which the Auctioneer may have.

#### **9.4 Conditions for the Benefit of the Receiver**

The obligation of the Receiver to complete the Transaction is subject to the following conditions being fulfilled or performed as at or prior to the Effective Date:

- (a) all representations and warranties of the Auctioneer contained in Section 7.2 of this Agreement shall be true and correct in all material respects as at the Effective Date with the same force and effect as if made at and as of such time;
- (b) the Auctioneer shall have complied with and performed in all material respects all of its covenants and obligations contained in this Agreement;
- (c) the Receiver has not lost its ability to convey the Auctioned Assets due to an order of the Court or otherwise pursuant to the Receivership Proceedings, provided that such order or other action is pursuant to the Receivership Proceedings or is not at the voluntary initiative of the Receiver.

The foregoing conditions are for the exclusive benefit of the Receiver and may be waived by it in writing in its sole discretion, in whole or in part, at any time and from time to time without prejudice to any other rights which the Receiver may have.

#### **9.5 Satisfaction of Conditions**

Each of the Parties shall proceed diligently and in good faith and use all commercially reasonable efforts to fulfill and assist in the fulfillment of the conditions set forth in Sections 9.2, 9.3 and 9.4. In addition, each of the Parties agrees not to take any action that could reasonably be expected to preclude, delay or have an adverse effect on the Transaction or would (a) make inaccurate, or may reasonably be expected to make inaccurate, in any material respect any representation made by it in this Agreement or (b) breach, or may reasonable be expected to breach, in any material respect any warranty made by it in this Agreement.

### **ARTICLE 10 RISK AND COSTS AND INSURANCE**

#### **10.1 Risk and Costs**

Except as otherwise provided for in this Agreement, the Auctioned Assets will be at the sole risk and responsibility of the Receiver.

#### **10.2 Receiver's Insurance**

Any property, liability and other insurance maintained by the Receiver in relation to the Auctioned Assets, to the extent applicable, shall remain the responsibility of the Receiver until fifteen (15) Business Days after the commencement of the Public Auction.

#### **10.3 Auctioneer's Insurance**

- (a) The Auctioneer will maintain insurance, and will provide to the Receiver proof of insurance, with respect to any and all public liability which could flow from the Auctioneer's activities (including, without limiting the generality of the foregoing, transporting the Auctioned Assets and conducting the Public Auction), naming the

Receiver as beneficiary of such insurance, providing for coverage of not less than five million dollars (\$5,000,000) per occurrence and otherwise in a form satisfactory to the Receiver acting reasonably.

- (b) For certainty, the Auctioneer shall carry comprehensive general liability insurance providing for coverage of not less than five million dollars (\$5,000,000) per occurrence and otherwise in a form satisfactory to the Receiver acting reasonably covering personal injury and property damage that may occur during or in connection with the Public Auction, as well as the appropriate insurance related to the transportation, retrieval and removal by the Auctioneer of the Auctioned Assets from the Premises. The Auctioneer shall name the Receiver as a beneficiary.
- (c) Proceeds received on any insurance claim in respect of any insured Auctioned Assets that otherwise would have been sold during the Auction shall be considered part of the Auction Proceeds.
- (d) Auctioneer shall not cancel any insurance maintained hereunder until after the Public Auction is held and title to the Auctioned Assets has transferred to the Public Auction Buyers without providing thirty (30) days' prior written notice to the Receiver;
- (e) Upon execution of this Agreement, and until this Agreement is terminated, the Auctioneer shall provide to the Receiver certificate(s) of insurance on standard forms regularly accepted in the industry certifying the Auctioneer's compliance with this section, as applicable. The Receiver's acceptance of such certificates or correspondence associated therewith shall not constitute a waiver, release or modification of the Auctioneer's requirements under this Agreement.
- (f) Auctioneer shall make commercially reasonable efforts to require all of its subcontractors to provide insurance coverage in accordance with this Agreement. The failure of any subcontractor to obtain and maintain the required insurance shall not in any way impact the obligations of the Auctioneer under this Agreement.

## **ARTICLE 11 INDEMNIFICATION**

### **11.1 Indemnity**

- (a) Subject to Section 11.1(b), the Auctioneer shall indemnify, defend and hold harmless the Receiver and its Representatives from and against any and all Losses and Liabilities which may be imposed on, incurred by or asserted against the Receiver or its Representatives in any way relating to or arising out of this Agreement, including the Auctioneer's default hereunder and any negligent act or omissions by the Auctioneer relating hereto; provided that the Auctioneer shall not be liable for any portion of such Losses and Liabilities resulting from the gross negligence or wilful misconduct of the Receiver as determined by a final, non-appealable judgment of a court of competent jurisdiction. Without limiting the generality of the foregoing, the Auctioneer agrees to reimburse the Receiver promptly upon demand for any reasonable out of pocket expenses, including legal fees on a solicitor and his own client full indemnity basis, incurred by the Receiver in connection with the preservation of any right of the Receiver, or the enforcement

of, or legal advice in respect of, any right or responsibility under this Agreement to the extent that the Receiver is not reimbursed for such expenses by any policy of insurance maintained by the Receiver. This indemnity will survive the termination of the other provisions of this Agreement as a separate and continuing covenant of the Auctioneer.

- (b) Notwithstanding Section 11.1(a), and except for the gross negligence or wilful misconduct of the Auctioneer, the Auctioneer's maximum liability for
  - (i) any breach of this Agreement, and
  - (ii) any and all damages of any type or nature whatsoever, whether in contract, tort, or otherwise, that may be sustained by the Receiver or any other person or entity and that arise from or are otherwise related to this Agreement and which are in excess of any applicable insurance coverage

shall not exceed the amount of the Net Minimum Guarantee.

## 11.2 Third Party Claims

- (a) If any of the Receiver or its Representatives receives written notice of the commencement or assertion of any Third Party Claim for which the Auctioneer is liable pursuant to this Agreement (or has otherwise agreed to indemnify the Receiver or its Representatives against), the Receiver shall give the Auctioneer reasonably prompt notice thereof, but in any event no later than ten (10) days after receipt of such notice of such Third Party Claim. Such notice to the Auctioneer shall describe the Third Party Claim in reasonable detail and shall indicate, if reasonably practicable, the estimated amount (or the method of computation of the amount) of the Losses and Liabilities that has been or may be sustained by the Receiver or its Representatives, respectively, and a reference to the provisions of this Agreement, or other applicable document, upon which such claim is based.
- (b) The Auctioneer may assume the carriage and control of the defence of any Third Party Claim by giving notice to that effect to the Receiver, not later than ten (10) days after receiving notice of that Third Party Claim (the "**Notice Period**") so long as: (i) the Auctioneer first acknowledges to the Receiver, in writing, liability to the Receiver and/or its Representatives under this Agreement with respect to such Third Party Claim and that the outcome of such Third Party Claim does not alter or diminish the Auctioneer's obligation to indemnify the Receiver and/or its Representatives pursuant to this Agreement, subject to the Auctioneer's right to contest in good faith the Third Party Claim; (ii) the Auctioneer has the financial resources to defend against the Third Party Claim and fulfill any indemnification obligations and has provided the Receiver and/or its Representatives with evidence thereof; (iii) the Third Party Claim involves monetary damages; and (iv) the Auctioneer thereafter pursues the defence or settlement of the Third Party Claim actively and diligently. The Auctioneer's right to do so shall be subject to the rights of any insurer or other Third Party who has potential liability in respect of that Third Party Claim. The Auctioneer shall pay all of its own expenses of participating in or assuming such defence. In the event that the Auctioneer elects to assume the carriage and control of the defence of a Third Party Claim pursuant to this Section 11.2(b), then the Receiver shall, or shall cause its Representatives

to, cooperate in good faith in the defence of each Third Party Claim and may participate in such defence assisted by counsel of its own choice at its own expense.

- (c) If the Receiver has not received notice within the Notice Period that the Auctioneer has elected to assume the carriage and control of the defence of such Third Party Claim in accordance with Section 11.2(b), or if the Auctioneer has given such notice but thereafter fails or is unable to pursue the defence or settlement of such Third Party Claim actively and diligently, the Receiver may, at its option, elect to settle or compromise the Third Party Claim on terms of its choosing, or assume such defence assisted by counsel of its own choosing, and the Auctioneer shall be liable for all reasonable costs and expenses paid or incurred in connection therewith and any Losses and Liabilities suffered or incurred by the Receiver and/or its Representatives with respect to such Third Party Claim.

### **11.3 Failure to Give Timely Notice**

Notwithstanding that time is of the essence, a failure to give timely notice as provided in this Article 11 shall not affect the rights or obligations of any Party except and only to the extent that, as a result of such failure, any Party which was entitled to receive such notice was deprived of its right to recover any payment under any applicable insurance coverage or was otherwise prejudiced as a result of such failure.

### **11.4 No Merger**

There shall not be any merger of any liability or indemnity hereunder in any assignment, conveyance, transfer or document delivered pursuant hereto notwithstanding any rule of law, equity or statute to the contrary and all such rules are hereby waived.

## **ARTICLE 12 TERMINATION**

### **12.1 Grounds for Termination**

This Agreement may be terminated at any time prior to the commencement of the Public Auction:

- (a) by the mutual written agreement of the Receiver and the Auctioneer, provided that if this Agreement has been approved by the Court, any such termination shall require the approval of the Court;
- (b) in accordance with Section 2.1;
- (c) by the Auctioneer, upon written notice to the Receiver, if there has been a material breach by the Receiver of any material representation, warranty or covenant contained in this Agreement, which breach has not been waived by the Auctioneer, and: (i) such breach is not curable and has rendered the satisfaction of any condition in Section 9.3 impossible; or (ii) if such breach is curable, the Auctioneer has provided prior written notice of such breach to the Receiver, and such breach has not been cured within ten (10) Business Days;

- (d) by the Receiver, upon written notice to the Auctioneer, if there has been a material breach by the Auctioneer of any material representation, warranty or covenant contained in this Agreement, which breach has not been waived by the Receiver, and (i) such breach is not curable and has rendered the satisfaction of any condition in Section 9.4 impossible, or (ii) if such breach is curable, the Receiver has provided prior written notice of such breach to the Auctioneer and such breach has not been cured within ten (10) Business Days;
- (e) by the Auctioneer, upon written notice to the Receiver, if any one or more of the conditions for the benefit of the Auctioneer pursuant to the provisions of Section 9.3 or for the mutual benefit of the Auctioneer and Receiver pursuant to the provisions of Section 9.2 are not satisfied or waived by or on the Effective Date; or
- (f) by either the Auctioneer or the Receiver upon written notice if the Effective Date does not occur on or before September 30, 2026 (the “**Outside Date**”).

## **12.2 Effect of Termination**

Notwithstanding any termination of this Agreement as permitted under Section 12.1, or as otherwise provided for in this Agreement, the provisions of Sections 2.1 (Sale Process), 4.3 (Deposit and Satisfaction of Auction Proceeds), 13.1 (Public Announcements), 13.4 (Governing Law), 13.5 (Consequential Damages), 13.12 (Costs and Expenses) and 13.16 (Third Party Beneficiaries) shall remain in full force and effect following any such permitted termination, and the Deposit shall be governed by Section 4.3.

## **ARTICLE 13 GENERAL**

### **13.1 Public Announcements and Confidentiality**

- (a) Subject to Section 13.1(b), if a Party intends to issue a press release or other public disclosure of this Agreement, the terms hereof or the Transaction, the disclosing Party shall provide the other Party with an advance copy of any such press release or public disclosure with sufficient time to enable the other Party to review such press release or other public disclosure and provide any comments. The disclosing Party shall not issue such press release or other public disclosure without the prior written consent of the other Party, such consent not to be unreasonably withheld or delayed.
- (b) Notwithstanding Section 13.1(a):
  - (i) this Agreement may be filed by the Receiver with the Court; and
  - (ii) the Transaction may be disclosed by the Receiver to the Court, subject to redacting confidential or sensitive information as permitted by Applicable Law.

The Parties further agree that:

- (iii) the Receiver may prepare and file reports and other documents with the Court containing references to the Transaction and the terms of the Transaction;
  - (iv) the Receiver may forward a copy of this Agreement and all related documentation to its Representatives or to any Governmental Authority, and may further advise such Persons of the existence and nature of any discussions and negotiations in relation thereto or in relation to the Transaction, in each case to the extent such Persons have a need to review such documentation or know of such discussions and negotiations and provided further that such Representatives or Governmental Authority, as applicable, agree in advance to be bound by any confidentiality undertakings or similar confidentiality requirements reasonably requested by the Receiver; and
  - (v) the Receiver and its professional advisors may prepare and file such reports and other documents with the Court containing references to the Transaction contemplated by this Agreement and the terms of such Transaction as may reasonably be necessary to obtain the Court Approval and to complete the Transaction contemplated by this Agreement or to comply with their obligations to the Court.
- (c) The Parties acknowledge and agree that the terms of this Agreement and any information made available to either Party or its Representatives pursuant to this Agreement prior to the Effective Date shall be subject to the terms and conditions of the NDA.

### **13.2 Liability of Receiver**

The Auctioneer acknowledges that A&M is acting solely in its capacity as receiver and manager of the assets, properties and undertakings of the Debtors and not in its personal or corporate capacity. Other than in its capacity pursuant to and in accordance with this Agreement, under no circumstances shall the Receiver or any of its Representatives have any personal or corporate liability pursuant to this Agreement, or in relation to the Transaction, whether such liability be in contract, tort or otherwise.

### **13.3 Survival**

The obligations and covenants of the Parties set out in Section 7.3 (Enforcement of Representations and Warranties), Article 5 (Transfer Taxes), Article 8 ("As Is, Where Is" and No Additional Representations and Warranties), Article 11 (Indemnification) and Article 13 (General), shall remain in full force and effect and shall be binding on the Parties indefinitely thereafter except as expressly stated to the contrary therein or otherwise in accordance with Applicable Law.

### **13.4 Governing Law**

- (a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein (excluding any conflict of law rule or principle of such laws that might refer such interpretation or enforcement to the laws of another jurisdiction). The Parties

consent to the jurisdiction and venue of the courts of Alberta for the resolution of any such dispute arising under this Agreement.

- (b) Notwithstanding Section 13.4(a), any and all documents or orders that may be filed, made or entered in the Receivership Proceedings, and the rights and obligations of the Parties thereunder, including all matters of construction, validity and performance thereunder, shall in all respects be governed by, and interpreted, construed and determined in accordance with the laws of the Province of Alberta. The Parties consent to the jurisdiction and venue of the Court, as applicable, for the resolution of any such disputes, regardless of whether such disputes arose under this Agreement. Each Party agrees that service of process on such Party as provided in Section 13.14 shall be deemed effective service of process on such Party.
- (c) Notwithstanding Sections 13.4(a) or (b), matters arising under U.S. federal law, including Chapter 15 of the United States Bankruptcy Code, U.S. Tax Obligations (including any FIRPTA withholding as may be required and state transfer taxes), and matters affecting the recognition or enforcement of orders against Auctioned Assets located in the United States, may be brought in the United States Bankruptcy Court for the Southern District of Texas or other courts of competent jurisdiction in the United States. Each Party agrees to submit to the jurisdiction of such U.S. courts for purposes of any such proceedings and agrees that service of process in accordance with Section 13.14 shall constitute valid service.

### **13.5 Consequential Damages**

Under no circumstance shall either of the Parties or their respective Representatives be liable for any punitive, exemplary, consequential or indirect damages (including for greater certainty, any loss of profits) (collectively, "**Consequential Damages**") that may be alleged to result from, be in connection with, arise out of, or relate to this Agreement or the Transaction. For greater certainty, the Parties agree that neither of the Parties nor their respective Representatives shall be liable for any lost profits whatsoever, whether such lost profits are considered to be direct, consequential or indirect losses, and regardless of whether such lost profits were foreseeable by the Parties at any time or whether such lost profits were the direct and natural result of a Party's breach of its obligations under this Agreement.

### **13.6 Force Majeure**

Notwithstanding anything contained herein to the contrary neither party shall be liable to the other for failure to perform its obligations hereunder to the extent that the occurrence of an event of Force Majeure renders it commercially unreasonable to perform. Where a party is prevented from fulfilling any material obligation hereunder by an event of Force Majeure, such party shall promptly give the other party notice of the Force Majeure and the affected obligations in reasonable detail. Any such material obligation shall be suspended pending resolution of the Force Majeure; provided that either party may terminate this Agreement without further liability or remedy should any event of Force Majeure remain unresolved for longer than ninety (90) days. In the event of termination due to Force Majeure, the Deposit shall be fully refunded in accordance with Section 4.3(c)(i).

For the purposes of this section, "**Force Majeure**" means an occurrence beyond the reasonable control of the Party claiming suspension of an obligation hereunder, which has not been caused

by such party's negligence and which such party was unable to prevent or provide against by the exercise of reasonable diligence at a reasonable cost and includes, without limiting the generality of the foregoing, an Act of God, epidemic, pandemic, disease outbreak, war, revolution, insurrection, blockade, riot, strike, a lockout or other industrial disturbance, fire, lightning, unusually severe weather, storms, floods, disruption of public traffic or data communications, accident, civil disturbances, explosions or government restraint, action, delay or inaction; provided that lack of finances, labour or transportation equipment shall not be considered an event of Force Majeure, nor shall any event of Force Majeure suspend any obligation for the payment of money hereunder.

### **13.7 Further Assurances**

Each of the Parties from and after the date hereof shall, from time to time, and at the request and expense of the Party requesting the same, do all such further acts and things and execute and deliver such further instruments, documents, matters, papers and assurances as may be reasonably requested to complete the Transaction and for more effectually carrying out the true intent and meaning of this Agreement.

### **13.8 Assignment**

Prior to the Public Auction, the Auctioneer shall not, without the Receiver's prior written consent, assign any right or interest in this Agreement, which consent may be withheld in the Receiver's sole and absolute discretion, except that the Auctioneer shall have the right to assign any or all of its rights, interests or obligations hereunder to one or more Affiliates of the Auctioneer; provided that: (a) such Affiliate agrees to be bound by the terms of this Agreement; (b) the Auctioneer shall remain liable hereunder for any breach of the terms of this Agreement by such Affiliate; (c) such assignment shall not release the Auctioneer from any obligation or liability hereunder in favour of the Receiver; and (d) the Auctioneer shall acknowledge and confirm its continuing obligations in favour of the Receiver in an assignment and assumption agreement in form and substance satisfactory to the Receiver.

### **13.9 Waiver**

No failure on the part of any Party in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other or further exercise thereof or the exercise of any right or remedy in law or in equity or by statute or otherwise conferred. No waiver by any Party of any breach (whether actual or anticipated) of any of the terms, conditions, representations or warranties contained herein shall take effect or be binding upon that Party unless the waiver is expressed in writing under the authority of that Party. Any waiver so given shall extend only to the particular breach so waived and shall not limit or affect any rights with respect to any other or future breach.

### **13.10 Amendment**

This Agreement shall not be varied in its terms or amended by oral agreement or by representations or otherwise other than by an instrument in writing dated subsequent to the date hereof, executed by a duly authorized representative of each Party.

### **13.11 Time of the Essence**

Time is of the essence in this Agreement.

### **13.12 Costs and Expenses**

Unless otherwise provided for in this Agreement, each Party shall be responsible for all costs and expenses (including the fees and disbursements of legal counsel, bankers, investment bankers, accountants, brokers and other advisors) incurred by it in connection with this Agreement and the Transaction.

### **13.13 Entire Agreement**

This Agreement and the NDA constitute the entire agreement between the Parties with respect to the subject matter hereof and cancel and supersede all prior agreements, understandings, negotiations and discussions, whether oral or written, between the Parties with respect to the subject matter hereof. There are no conditions, covenants, agreements, representations, warranties or other provisions, whether oral or written, express or implied, collateral, statutory or otherwise, relating to the subject matter hereof other than those contained in this Agreement or in the NDA.

### **13.14 Notices**

Any notice, direction or other communication given regarding the matters contemplated by this Agreement must be in writing, sent by personal delivery, courier or electronic mail and addressed:

- (a) in the case of the Receiver:

Alvarez & Marsal Canada Inc., solely in its capacity as the court-appointed receiver and manager of all of the assets, undertakings and properties of Energera Inc., Energera International Inc., Energera America Inc. and Sandtinel LLC and not in its personal or corporate capacity

1110, 250-6 Avenue SW  
Calgary, AB T2P 3H7

Attention: Orest Konowalchuk; Duncan MacRae  
Email: okonowalchuk@alvarezandmarsal.com;  
dmacrae@alvarezandmarsal.com

With a copy, which shall not constitute notice, to:

Torys LLP  
4600, 525-8 Avenue SW  
Eighth Avenue Place East  
Calgary, AB T2P 1G1

Attention: Kyle Kashuba  
Email: kkashuba@torys.com

- (b) In the case of the Auctioneer:

McDougall Auctioneers Ltd.

301 – 15 Great Plains Road  
Emerald Park, SK S4L 1C6

Attention: Chad Guay, VP Sales  
Email: chad.g@mcdauction.com

With a copy, which shall not constitute notice, to:

MLT Aikins LLP  
2100, 222-3 Avenue SW  
Livingstone Place  
Calgary, AB T2P 0B4

Attention: Ryan Zahara  
Email: rzahara@mltaikins.com

A notice is deemed to be given and received if: (a) sent by personal delivery or courier, on the date of delivery if it is a Business Day and the delivery was made prior to 4:00 p.m. (local time in place of receipt) and otherwise on the next Business Day; or (b) email, on the date of transmission if it is a Business Day and the transmission was made prior to 4:00 p.m. (local time in place of receipt), and otherwise on the next Business Day. A Party may change its address for service from time to time by providing a notice in accordance with the foregoing. Any subsequent notice must be sent to the Party at its changed address. Any element of a Party's address that is not specifically changed in a notice will be assumed not to be changed. Sending a copy of a notice to a Party's legal counsel as contemplated above is for information purposes only and does not constitute delivery of the notice to that Party. The failure to send a copy of a notice to legal counsel does not invalidate delivery of that notice to a Party.

### **13.15 Enurement**

This Agreement shall be binding upon, and enure to the benefit of, the Parties and their respective successors and permitted assigns.

### **13.16 Third Party Beneficiaries**

Except as otherwise provided for in this Agreement, each Party intends that this Agreement shall not benefit or create any right or cause of action in or on behalf of any Person other than the Parties and their successors and permitted assigns and, except as otherwise provided for in this Agreement, no Person, other than the Parties and their successors and permitted assigns shall be entitled to rely on the provisions hereof in any action, suit, proceeding, hearing or other forum.

### **13.17 Severability**

If any provision of this Agreement or any document delivered in connection with this Agreement is partially or completely invalid or unenforceable, the invalidity or unenforceability of that provision shall not affect the validity or enforceability of any other provision of this Agreement, all of which shall be construed and enforced as if that invalid or unenforceable provision were omitted. The invalidity or unenforceability of any provision in one jurisdiction shall not affect such provisions validity or enforceability in any other jurisdiction.

### **13.18 Counterparts**

This Agreement may be executed electronically and in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one and the same agreement. Transmission by electronic means of an executed counterpart of this Agreement shall be deemed to constitute due and sufficient delivery of such counterpart.

**[THE BALANCE OF THIS PAGE INTENTIONALLY BLANK]**

**IN WITNESS WHEREOF** this Agreement has been properly executed by the Parties as of the date first above written.

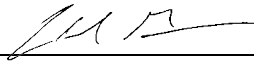
**ALVAREZ & MARSAL CANADA INC.**, solely in its capacity as the court-appointed receiver and manager of all of the assets, undertakings and properties of **ENERGERA INC.**, **ENERGERA INTERNATIONAL INC.**, **ENERGERA AMERICA INC.** and **SANDTINEL LLC** and not in its personal or corporate capacity



Per: \_\_\_\_\_

Name: Orest Konowalchuk  
Title: Senior Vice President

**MCDUGALL AUCTIONEERS LTD.**

Per: 

---

Name: Chad Guay  
Title: VP of Sales

**SCHEDULE A**  
**ASSET LISTING**

Asset ID	Additional ID	Description	VIN
F001430	N/A	10 Sensor Heads Component for Argentina	N/A
F000380	N/A	10 Tonne Adjustable Lift Beam	N/A
F000057	N/A	1000GAL Red Fuel Trailer	1F9M1TD24ED413117
F000065	N/A	1000GAL Red Fuel Trailer	N/A
F001434	N/A	119mm 316SS Dry Disconnect 68 Coupler X 3inch	N/A
F000217	N/A	2010 Hyundai 110D Forklift Including-Lease ended	N/A
F000224	N/A	2010 Hyundai 110D Forklift-Lease Buyout	N/A
F000267	N/A	2012 Used Ottawa 4x2 Shunt Truck	N/A
N/A	N/A	2013 F-150 half ton crew cab truck with 4x4. VIN;1FTFW1ET9DFD56984, License Plate; BNW-2121. Keyless Entry Code 53142 GPS and Road Radio Equipped with Road Emergency Kit on board.	N/A
F000042	N/A	2014 Dodge Ram 1500 - Unit 2-030	N/A
F000030	N/A	2014 Dodge Ram 3500 - Unit 19	N/A
N/A	N/A	2016 F-150 half ton crew cab truck with 4x4. VIN; 1FTEW1EF7GKF99243, License Plate; 550BSY. Keyless Entry Code 53794 GPS Equipped with Road Emergency Kit on board.	N/A
N/A	N/A	2016 F-150 half ton crew cab truck with 4x4. VIN; 1FTEW1EF9GKF99250, License Plate; 552BSY. Keyless Entry Code #62702 GPS Equipped with Road Emergency Kit on board.	N/A
N/A	N/A	2016 F-150 half ton crew cab truck with 4x4. VIN; 1FTEW1EF9GKF99253, License Plate; FL7300. Keyless Entry Code #58814 GPS Equipped with Road Emergency Kit on board.	N/A
F000098	N/A	2016 Ford F-150 Unit 57	1FTEW1EF7GKF32044
F000100	N/A	2016 Ford F-150 Unit 59	1FTEW1EF5GKF99306
F000101	N/A	2016 Ford F-150 Unit 60	1FTEW1EF5GKF35203
F000103	N/A	2016 Ford F-150 Unit 62	1FTEW1EF9GKF32045
F000064	N/A	2016 Ford Super Duty XLT #1-046	1FD8X3HT7GEB89740
F000065	N/A	2016 Ford F350 Super Duty XLT #1-047	1FD8X3HT8GEC08523
F000116	N/A	2017 Chev Silverado - Unit 1-054	3GCUKNEC9HG509801
F000117	N/A	2017 Chev Silverado - Unit 1-055	3GCUKNEC6HG509822
F000118	N/A	2017 Chev Silverado - Unit 1-056	3GCUKTEC5HG485372
F000204	N/A	2017 Dodge Ram 1500 Unit 116	1C6RR7ST9HS832828
F000207	N/A	2017 Dodge Ram 1500 Unit 119	1C6RR7ST1HS832824
F000208	N/A	2017 Dodge Ram 1500 Unit 120	1C6RR7STXHS832823
F000211	N/A	2017 Dodge Ram 1500 Unit 123	1C6RR7ST4HS832820
F000214	N/A	2017 Dodge Ram 1500 Unit 126	1C6RR7ST4HS832817
F000215	N/A	2017 Dodge Ram 1500 Unit 2-127	1C6RR7ST2HS832816
F000127	N/A	2017 Dodge Ram 1500 Unit 69	N/A
F000130	N/A	2017 Dodge Ram 1500 Unit 72	1C6RR7ST5HS819400
F000134	N/A	2017 Dodge Ram 1500 Unit 76	1C6RR7ST2HS832251
F000140	N/A	2017 Dodge Ram 1500 Unit 82	1C6RR7ST5HS832812
F000141	N/A	2017 Dodge Ram 1500 Unit 83	1C6RR7STXHS832806

Asset ID	Additional ID	Description	VIN
F000145	N/A	2017 Dodge Ram 1500 Unit 87	1C6RR7ST8HS832254
F000148	N/A	2017 Dodge Ram 1500 Unit 90	1C6RR7STTRS832256
F001475	N/A	2017 Dodge Ram Unit#2-125 Transferred from ENA	1C6RR7ST6HS832818
N/A	N/A	2017 Ford 350 Flat bed, crew cab. VIN 1FD8X3HTXHEE18042; License plate FL7462.	N/A
N/A	N/A	2017 Ford 350 Flat bed, crew cab. VIN 1FD8X3HT0HEF06646; License Plate FL7265.	N/A
N/A	N/A	2017 Ford 350 Flat bed, crew cab. VIN 1FD8X3HT9HEE20784. Plate FL7224	N/A
F000192	N/A	2017 FORD F-350 Unit 104	1FD8X3HT6HEC30957
F000194	N/A	2017 FORD F-350 Unit 106	1FD8X3HTXHEE18042
F000195	N/A	2017 FORD F-350 Unit 107	1FD8X3HT2HEE74590
F000199	N/A	2017 FORD F-350 Unit 111	1FD8X3HT6HEF13276
F000201	N/A	2017 FORD F-350 Unit 113	1FD8X3HT1HEE96046
F000217	N/A	2017 FORD F-350 Unit 129	1FD8X3HT4HEE44801
F000218	N/A	2017 FORD F-350 Unit 130	N/A
F000225	N/A	2017 FORD F-350 Unit 137	1FD8X3HT0HEF06646
F000226	N/A	2017 FORD F-350 Unit 138	1FD8X3HTXHEF30579
F000121	N/A	2017 FORD F-350 Unit 64	N/A
F000149	N/A	2017 FORD F-350 Unit 91	N/A
F000151	N/A	2017 FORD F-350 Unit 93	N/A
F000154	N/A	2017 FORD F-350 Unit 96	1FD8X3HT6HEE20774
F000158	N/A	2018 Chev Silverado - Unit #1-064 (At Wolfe Chev, transmission broken)	3GCUKNEC5JG290843
F000159	N/A	2018 Chev Silverado - Unit #1-065	3GCUKNEC4JG290462
F000160	N/A	2018 Chev Silverado - Unit #1-066 (Engine replacement required)	3GCUKNEC5JG260743
F000213	N/A	2018 Chev Silverado - Unit #1-067	3GCUKNEC9JG293275
F000214	N/A	2018 Chev Silverado - Unit #1-068	3GCUKNEC1JG296140
F000215	N/A	2018 Chev Silverado - Unit #1-069	3GCUKNEC3JG296401
F000217	N/A	2018 Chev Silverado - Unit #1-070 (At Shop, transmission broken). Being towed to Spruce Grove	3GCUKREC1JG347174
F000125	N/A	2018 Chev Silverado - Unit 1-057 (Engine replacement required)	3GCUKNEC9JG164677
F000149	N/A	2018 Chev Silverado - Unit 1-059 (At Shop, broken transmission).	3GCUKNECXJG229214
F000152	N/A	2018 Chev Silverado - Unit 1-062	3GCUKNEC7JG232202
F000238	N/A	2018 Chevrolet Silverado - Unit #1-073 (At Wolfe Chev transmission broken)	3GCUKREC6JG419941
F000367	N/A	2018 Dodge Ram 1500 - Unit	N/A
F000231	N/A	2018 Dodge Ram 1500 Unit 141	N/A
F000232	N/A	2018 Dodge Ram 1500 Unit 142	1C6RR7ST1JS214389
F000235	N/A	2018 Dodge Ram 1500 Unit 145	1C6RR7ST4JS236807
F000236	N/A	2018 Dodge Ram 1500 Unit 146	N/A
F000239	N/A	2018 Dodge Ram 1500 Unit 149	1C6RR7ST3JS236815
F000240	N/A	2018 Dodge Ram 1500 Unit 150	N/A
F000243	N/A	2018 Dodge Ram 1500 Unit 153	N/A

Asset ID	Additional ID	Description	VIN
F000244	N/A	2018 Dodge Ram 1500 Unit 154	1C6RR7ST5JS236816
F000245	N/A	2018 Dodge Ram 1500 Unit 155	N/A
F000247	N/A	2018 Dodge Ram 1500 Unit 157	1C6RR7ST0JS236819
F000248	N/A	2018 Dodge Ram 1500 Unit 158	1C6RR7ST7JS236820
F000271	N/A	2018 Dodge Ram 1500 Unit 163	1C6RR7ST8JS301481
F000273	N/A	2018 Dodge Ram 1500 Unit 165	1C6RR7ST4JS297509
F000274	N/A	2018 Dodge Ram 1500 Unit 166	1C6RR7ST0JS286894
F000279	N/A	2018 Dodge Ram 1500 Unit 171	N/A
F000306	N/A	2018 Dodge Ram 1500 Unit 173	1C6RR7ST1JS309020
F000310	N/A	2018 Dodge Ram 1500 Unit 177	1C6RR7ST9JS309024
F000311	N/A	2018 Dodge Ram 1500 Unit 178	1C6RR7ST0JS309025
F000312	N/A	2018 Dodge Ram 1500 Unit 179	1C6RR7STXJS301479
F000313	N/A	2018 Dodge Ram 1500 Unit 180	1C6RR7ST6JS301480
F000314	N/A	2018 Dodge Ram 1500 Unit 181	1C6RR7ST1JS297516
F000470	N/A	2018 DODGE RAM 3500 Unit 211	N/A
F000461	N/A	2018 DODGE RAM 3500 Unit 212	3C7WRTCJ0JG424252
F000465	N/A	2018 DODGE RAM 3500 Unit 214	3C7WRTCJ4JG424254
F000467	N/A	2018 DODGE RAM 3500 Unit 216	N/A
F000476	N/A	2018 DODGE RAM 3500 Unit 220	3C7WRTCL4JG340226
F000477	N/A	2018 DODGE RAM 3500 Unit 223	3C7WRTCL4JG346625
F000498	N/A	2018 DODGE RAM 3500 Unit 226	N/A
F000533	N/A	2018 DODGE RAM 3500 Unit 2-270FTG	N/A
F000539	N/A	2018 DODGE RAM 3500 Unit 2-276	3C7WRTCJ1JG362845
F000474	N/A	2018 DODGE RAM 3500 Unit 228	3C7WRTCL8JG355943
F000534	N/A	2018 DODGE RAM 3500 Unit 271	3C7WRTCJ8JG376287
F000535	N/A	2018 DODGE RAM 3500 Unit 272	N/A
F000536	N/A	2018 DODGE RAM 3500 Unit 273	3C7WRTCJ6JG376286
F000537	N/A	2018 DODGE RAM 3500 Unit 274	3C7WRTCJ4JG376285
F000538	N/A	2018 DODGE RAM 3500 Unit 275	N/A
F000540	N/A	2018 DODGE RAM 3500 Unit 277	3C7WRTCJ1JG376261
F000541	N/A	2018 DODGE RAM 3500 Unit 278	N/A
F000542	N/A	2018 DODGE RAM 3500 Unit 279	N/A
F001474	N/A	2018 Dodge Ram Unit#2-161 Transferred from ENA	1C6RR7ST7JS297505
F000406	N/A	2019 DODGE RAM 1500 Unit 195	1C6RR7ST0KS546745
F000309	N/A	2019 Chev Silverado 1 - Unit #1-075	1GCUYAEF6KZ297092
F000311	N/A	2019 Chev Silverado 1 - Unit #1-076	1GCUYDED3KZ234449
F000310	N/A	2019 Chev Silverado 1 - Unit #1-078	1GCUYDED8KZ232941
F001482	N/A	2019 Chev Silverado Unit#4-116 Transferred frm SST	1GCUYAEF3KZ298524
F001484	N/A	2019 Chev Silverado Unit#4-118 Transferred frm SST	1GCUYDED6KZ233960

Asset ID	Additional ID	Description	VIN
F000405	N/A	2019 DODGE RAM 1500 UNIT 194	1C6RR7ST3KS546741
F000407	N/A	2019 DODGE RAM 1500 UNIT 196	1C6RR7ST9KS546744
F000411	N/A	2019 Dodge Ram 1500 Unit 197	1C6RR7ST5KS568790
F000412	N/A	2019 Dodge Ram 1500 Unit 198	1C6RR7ST6KS568782
F000414	N/A	2019 Dodge Ram 1500 Unit 200	1C6RR7ST2KS568780
F000415	N/A	2019 Dodge Ram 1500 Unit 201	1C6RR7ST1KS568785
F000416	N/A	2019 Dodge Ram 1500 Unit 202	1C6RR7ST5KS568787
F000417	N/A	2019 Dodge Ram 1500 Unit 203	N/A
F000408	N/A	2019 DODGE RAM 1500 UNIT 206	N/A
F000409	N/A	2019 DODGE RAM 1500 UNIT 207	N/A
F000438	N/A	2019 Dodge Ram 1500 Unit 2-234	1C6RR7ST1KS568771
F000516	N/A	2019 DODGE RAM 1500 Unit 2-260	1C6RR7ST9KS580456
F000434	N/A	2019 Dodge Ram 1500 Unit 230	1C6RR7ST4KS553150
F000435	N/A	2019 Dodge Ram 1500 Unit 231	1C6RR7ST7KS546743
F000436	N/A	2019 Dodge Ram 1500 Unit 232	1C6RR7ST6KS553151
F000437	N/A	2019 Dodge Ram 1500 Unit 233	1C6RR7ST8KS553152
F000439	N/A	2019 Dodge Ram 1500 Unit 235	1C6RR7ST3KS568772
F000440	N/A	2019 Dodge Ram 1500 Unit 236	1C6RR7ST5KS568773
F000441	N/A	2019 Dodge Ram 1500 Unit 237	1C6RR7ST7KS568774
F000451	N/A	2019 DODGE RAM 1500 UNIT 239	1C6RR7ST0KS568776
F000452	N/A	2019 DODGE RAM 1500 UNIT 240	1C6RR7ST6KS568779
F000454	N/A	2019 DODGE RAM 1500 UNIT 242	1C6RR7ST8KS568783
F000456	N/A	2019 DODGE RAM 1500 UNIT 244	N/A
F000442	N/A	2019 Dodge Ram 1500 Unit 246	1C6RR7ST7KS568791
F000458	N/A	2019 DODGE RAM 1500 UNIT 247	N/A
F000459	N/A	2019 DODGE RAM 1500 UNIT 248	1C6RR7ST4KS568795
F000524	N/A	2019 DODGE RAM 1500 Unit 251	1C6RR7ST7KS580455
F000521	N/A	2019 DODGE RAM 1500 Unit 252	1C6RR7STXKS580448
F000520	N/A	2019 DODGE RAM 1500 Unit 253	1C6RR7ST6KS580446
F000527	N/A	2019 DODGE RAM 1500 Unit 254	1C6RR7ST4KS579389
F000526	N/A	2019 DODGE RAM 1500 Unit 255	1C6RR7ST0KS579387
F000532	N/A	2019 DODGE RAM 1500 Unit 256	1C6RR7ST1KS580449
F000528	N/A	2019 DODGE RAM 1500 Unit 257	1C6RR7ST4KS568778
F000529	N/A	2019 DODGE RAM 1500 Unit 258	1C6RR7ST0KS579390
F000525	N/A	2019 DODGE RAM 1500 Unit 259	1C6RR7ST7KS579385
F000513	N/A	2019 DODGE RAM 1500 Unit 261	1C6RR7ST6KS579393
F000517	N/A	2019 DODGE RAM 1500 Unit 264	3C7WRTCJ7JG362848
F000511	N/A	2019 DODGE RAM 1500 Unit 267-Auction cancelled	N/A
F000512	N/A	2019 DODGE RAM 1500 Unit 268	N/A

Asset ID	Additional ID	Description	VIN
F000341	N/A	2019 Ford Super Duty F-350 Unit 184	1FD8X3HT1KEC13846
F000346	N/A	2019 Ford Super Duty F-350 Unit 189	1FD8X3HT5KEC13834
F000348	N/A	2019 Ford Super Duty F-350 Unit 191	1FD8X3HTXKEC13845
F000349	N/A	2019 Ford Super Duty F-350 Unit 192	1FD8X3HT4KEC13842
F000350	N/A	2019 Ford Super Duty F-350 Unit 193	1FD8X3HT7KEC13835
N/A	N/A	2019 RAM 1500 Quad Cab half ton truck with 4x4. VIN; 3C6RR7LT6JG254747, License Plate; OBZ227, GPS and Equipped with Road Emergency Kit on board.	N/A
N/A	N/A	2019 RAM 1500 Quad Cab half ton truck with 4x4. VIN1C6RR7ST3KS580453; , License Plate; FL7540, GPS and Equipped with Road Emergency Kit on board.	N/A
F000406	N/A	2019 Talet Skid Steer Sand Separator-SS-04	N/A
F000402	N/A	2020 Hustler Raptor 23hp Lawnmower	N/A
F000405	N/A	2020 Kubota Skid Steer Loader & Snow Bucket	N/A
F000324	N/A	2020 Kubota SSV65P Skid Steer Loader	N/A
F000004	N/A	2020 Toyota Tundra 4x4 Unit #4-115-Lease Term.	N/A
F000337	N/A	2020 Toyota Tundra Crewmax Unit #4-113	5TFDY5F12LX881187
F001480	N/A	2020 Toyota Tundra Unit#4-112 Transferred from SST	N/A
F001481	N/A	2020 Toyota Tundra Unit#4-115 Transferred from SST	5TFUY5F11LX882606
F000278	N/A	2023 Dodge Ram 1500 Unit 2-285 TRF frm ENA	1C6SRFFT8PN645745
F000650	N/A	2023 DODGE RAM 1500 Unit 2-286	1C6SRFFTYPN645746
F000651	N/A	2023 DODGE RAM 1500 Unit 2-287	1C6SRFFT5PN704413
F000652	N/A	2023 DODGE RAM 1500 Unit 2-288	1C6SRFFTYPN591493
F000653	N/A	2023 DODGE RAM 1500 Unit 2-289	1C6SRFFT2PN653677
F000631	N/A	2023 DODGE RAM 3500 Unit 2-281FTG	3C7WRTCJ4PG583736
F000630	N/A	2023 DODGE RAM 3500 Unit 2-282FTG	3C7WRTCJ2PG583735
F000632	N/A	2023 DODGE RAM 3500 Unit 2-283FTG	3C7WRTCJ6PG583737
F000639	N/A	2023 DODGE RAM 3500 Unit 2-284FTG	3C7WRTCJ8PG583738
F001469	N/A	2023 RAM 1500 Classic Unit#79	N/A
F001470	N/A	2023 RAM 1500 Classic Unit#80	3C6RR7KT5PG666667
F001471	N/A	2023 RAM 1500 Classic Unit#81	3C6RR7KT1PG666665
F001472	N/A	2023 RAM 1500 Classic Unit#82	3C6RR7KTXPG666664
F000656	N/A	2024 DODGE RAM 3500 Unit 2-290	N/A
F000657	N/A	2024 DODGE RAM 3500 Unit 2-291	3C7WRTCJ2RG245769
F000660	N/A	2024 DODGE RAM 3500 Unit 2-292	3C7WRTCJ6RG283876
F000661	N/A	2024 DODGE RAM 3500 Unit 2-293	3C7WRTCJ8RG248658
F000662	N/A	2024 DODGE RAM 3500 Unit 2-294	3C7WRTCJ8RG283877
F000445	N/A	2nd Level Platforms for Wellevators	N/A
F001406	N/A	3/4Electric Test Pump and 1"Portable Crimp Machine	N/A
F000004	N/A	35k W Loadbank - Multivoltage	N/A
F000035	N/A	450L Slip Tank	N/A

Asset ID	Additional ID	Description	VIN
F000155	N/A	475Gal Custom Fuel Tank-Seminole-MFT-08	N/A
F000122	N/A	475Gal Custom Fuel Tank-SW Grain-MFT-04	N/A
F000167	N/A	500 Gal Fuel tank w/reels Grain SX9IG2928-Auction	N/A
F000163	N/A	500 Gal Fuel tank w/reels Grain SX9IG1654-Auction	N/A
F000166	N/A	500 Gal Fuel tank w/reels Grain SX9IG2928-Auction	N/A
F000169	N/A	500 Gal Fuel tank w/reels SW Grain SX9IF9498	N/A
F000171	N/A	500 Gal Fuel tank w/reels SW Grain SX9IF9498	N/A
F000170	N/A	500 Gal Fuel tank w/reels SW Grain SX9IG0384	N/A
F000164	N/A	500 Gal Fuel tank w/reels SW Grain SX9IG1654	N/A
F000071	N/A	500Gal Custom Fuel Tank	N/A
F000072	N/A	500Gal Custom Fuel Tank	N/A
F000050	N/A	500GAL Custom Tank w/GPI Pump	N/A
F000055	N/A	500GAL Custom Tank w/GPI Pump	N/A
F000054	N/A	500GAL Fuel Tank w Pump (U#44)	N/A
F000055	N/A	500GAL Fuel Tank w Pump (U#45)	N/A
N/A	N/A	53' trailer unit with step deck. This is a 12 reel unit with 3/4" fuel lines that extend 250' each Serial# 2M5131611F1147831 License Plate 4TW852 Acquired 2014-07-25 Retro Fitted for twist lock mounting of FracShack units.	N/A
N/A	N/A	53' trailer unit with step deck. This is a 28 reel unit with 3/4" fuel lines that extend 250' each,VIN: 2M5131610F1148890.	N/A
F000255	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5599	N/A
F000256	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5599	N/A
F000257	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5599	N/A
F000258	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5599	N/A
F000259	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5599	N/A
F000260	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5600	N/A
F000261	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5600	N/A
F000262	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5600	N/A
F000263	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5600	N/A
F000264	N/A	550 Gal Fuel tank w/reels SW Grain SX9IG5600	N/A
F001268	N/A	60 IPAD's for Use with Shack Operators	N/A
F000419	N/A	675 CUSTOM FUEL TANK S# 4097-Auction in Process	N/A
F000420	N/A	675 CUSTOM FUEL TANK S# 4098	N/A
F000421	N/A	675 CUSTOM FUEL TANK S# 4099-Auction in process	N/A
F000422	N/A	675 CUSTOM FUEL TANK S# 4100	N/A
F000423	N/A	675 CUSTOM FUEL TANK S# 4101	N/A
F000424	N/A	675 CUSTOM FUEL TANK S# 4102-Auction in Process	N/A
F000425	N/A	675 CUSTOM FUEL TANK S# 4103	N/A
F000426	N/A	675 CUSTOM FUEL TANK S# 4104-Auction in Process	N/A

Asset ID	Additional ID	Description	VIN
F000427	N/A	675 CUSTOM FUEL TANK S# 4105	N/A
F000428	N/A	675 CUSTOM FUEL TANK S# 4106	N/A
F000429	N/A	675 CUSTOM FUEL TANK S# 4107-Auction in process	N/A
F000430	N/A	675 CUSTOM FUEL TANK S# 4108	N/A
F000431	N/A	675 CUSTOM FUEL TANK S# 4109	N/A
F000432	N/A	675 CUSTOM FUEL TANK S# 4110-Auction in process	N/A
F000492	N/A	675 GAL CUSTOM FUEL TANK - MFT-124	N/A
F000549	N/A	675 GAL CUSTOM FUEL TANK -MFT-163	N/A
F000479	N/A	675 GAL CUSTOM FUEL TANK S#4111	N/A
F000482	N/A	675 GAL CUSTOM FUEL TANK S#4112	N/A
F000480	N/A	675 GAL CUSTOM FUEL TANK S#4113-Auction in process	N/A
F000483	N/A	675 GAL CUSTOM FUEL TANK S#4114	N/A
F000481	N/A	675 GAL CUSTOM FUEL TANK S#4115	N/A
F000484	N/A	675 GAL CUSTOM FUEL TANK S#4116	N/A
F000485	N/A	675 GAL CUSTOM FUEL TANK S#4117	N/A
F000486	N/A	675 GAL CUSTOM FUEL TANK S#4118	N/A
F000487	N/A	675 GAL CUSTOM FUEL TANK S#4119	N/A
F000488	N/A	675 GAL CUSTOM FUEL TANK S#4120	N/A
F000489	N/A	675 GAL CUSTOM FUEL TANK S#4121	N/A
F000490	N/A	675 GAL CUSTOM FUEL TANK S#4122	N/A
F000491	N/A	675 GAL CUSTOM FUEL TANK S#4123	N/A
F000543	N/A	675 GAL CUSTOM FUEL TANK S#4157	N/A
F000544	N/A	675 GAL CUSTOM FUEL TANK S#4158	N/A
F000545	N/A	675 GAL CUSTOM FUEL TANK S#4159	N/A
F000546	N/A	675 GAL CUSTOM FUEL TANK S#4160	N/A
F000547	N/A	675 GAL CUSTOM FUEL TANK S#4161	N/A
F000548	N/A	675 GAL CUSTOM FUEL TANK S#4162-Auction in process	N/A
F000550	N/A	675 GAL CUSTOM FUEL TANK S#4164	N/A
F000551	N/A	675 GAL CUSTOM FUEL TANK S#4165	N/A
F000552	N/A	675 GAL CUSTOM FUEL TANK S#4166	N/A
F000553	N/A	675 GAL CUSTOM FUEL TANK S#4167	N/A
F000554	N/A	675 GAL CUSTOM FUEL TANK S#4168	N/A
F000555	N/A	675 GAL CUSTOM FUEL TANK S#4169	N/A
F000556	N/A	675 GAL CUSTOM FUEL TANK S#4170	N/A
F000353	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000354	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000355	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000357	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000359	N/A	675 Gal Custome Split DW Fuel Tank	N/A

Asset ID	Additional ID	Description	VIN
F000361	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000362	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000363	N/A	675 Gal Custome Split DW Fuel Tank	N/A
F000358	N/A	675 Gal Custome Split DW Fuel Tank-Auction in proc	N/A
F000360	N/A	675 Gal Custome Split DW Fuel Tank-w/additions	N/A
F000182	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000183	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000184	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000185	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000186	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000187	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000188	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG4620	N/A
F000249	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG5080	N/A
F000250	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG5080	N/A
F000251	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG5080	N/A
F000252	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG5080	N/A
F000253	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG5080	N/A
F000254	N/A	675 Gal Fuel tank w/reels SW Grain SX9IG5080	N/A
F000174	N/A	700 Gal Seminole Fuel Trailer - MFT-014	N/A
F000175	N/A	700 Gal Seminole Fuel Trailer -MFT-010	N/A
F000176	N/A	700 Gal Seminole Fuel trailer -MFT-011	N/A
F000177	N/A	700 Gal Seminole Fuel trailer -MFT-012	N/A
F000178	N/A	700 Gal Seminole Fuel trailer -MFT-013	N/A
F000173	N/A	700 Gal Seminole Fuel Trailer-MFT-09	N/A
F000083	N/A	990 Gal DEF Trailer-DEF990	N/A
F000232	A1	A1 Electronics Component	N/A
F000233	A1	A1-Hoses Component A1	N/A
F000234	A1	A1-Sensor Heads Component A1	N/A
F000063	N/A	Accutech Heads - 7 new	N/A
N/A	N/A	AD-02 Sandtinel	N/A
N/A	N/A	AD-03 Sandtinel	N/A
F001440	N/A	Armco 35 Hoses Components 3/4" PFF-075-175 X 250FT	N/A
F001441	N/A	Armco 5 Hoses Components 3/4" PFF-075-175 X 250FT	N/A
F000569	N/A	BREATH Alcohol Tester with printer, case and strap	N/A
F000570	N/A	BREATH Alcohol Tester with printer, case and strap	N/A
F000571	N/A	BREATH Alcohol Tester with printer, case and strap	N/A
F000572	N/A	BREATH Alcohol Tester with printer, case and strap	N/A
F000573	N/A	BREATH Alcohol Tester with printer, case and strap	N/A
F001327	N/A	Butterfy Valves (Qty 7)	N/A

Asset ID	Additional ID	Description	VIN
F000227	N/A	Dallas Sailer Enterprises-Hotsy pressure washer-ND	N/A
F000930	E100	E100-Electronics Component for E100	N/A
F000933	E100	E100-Frac Shack	2G9DS63T5KB105032
F000931	E100	E100-Hoses Component for E100	N/A
F000932	E100	E100-Sensor Heads Component for E100	N/A
F000936	E101	E101-Electronics Component for E101	N/A
F000939	E101	E101-Frac Shack	N/A
F000937	E101	E101-Hoses Component for E101	N/A
F000938	E101	E101-Sensor Heads Component for E101	N/A
F000942	E102	E102-Electronics Component for E102	N/A
F000945	E102	E102-Frac Shack	N/A
F000943	E102	E102-Hoses Component for E102	N/A
F000944	E102	E102-Sensor Heads Component for E102	N/A
F000948	E103	E103-Electronics Component for E103	N/A
F000951	E103	E103-Frac Shack	2G9DS63T7KB105033
F000949	E103	E103-Hoses Component for E103	N/A
F000950	E103	E103-Sensor Heads Component for E103	N/A
F000958	E104	E104-Electronics Component for E104	N/A
F000961	E104	E104-Frac Shack	N/A
F000959	E104	E104-Hoses Component for E104	N/A
F000960	E104	E104-Sensor Heads Component for E104	N/A
F000964	E105	E105-Electronics Component for E105	N/A
F000967	E105	E105-Frac Shack	N/A
F000965	E105	E105-Hoses Component for E105	N/A
F000966	E105	E105-Sensor Heads Component for E105	N/A
F000970	E106	E106-Electronics Component for E106	N/A
F000973	E106	E106-Frac Shack	N/A
F000971	E106	E106-Hoses Component for E106	N/A
F000972	E106	E106-Sensor Heads Component for E106	N/A
F001013	E107	E107-Electronics Component for E107	N/A
F001018	E107	E107-Frac Shack	N/A
F001014	E107	E107-Hoses Component for E107	N/A
F001015	E107	E107-Sensor Heads Component for E107	N/A
F001020	E108	E108-Electronics Component for E108	N/A
F001025	E108	E108-Frac Shack	N/A
F001021	E108	E108-Hoses Component for E108	N/A
F001022	E108	E108-Sensor Heads Component for E108	N/A
F001027	E109	E109-Electronics Component for E109	N/A
F001032	E109	E109-Frac Shack	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F001029	E109	E109-Hoses Component for E109	N/A
F001028	E109	E109-Sensor Heads Component for E109	N/A
F001037	E110	E110-Electronics Component for E110	N/A
F001040	E110	E110-Frac Shack	N/A
F001039	E110	E110-Hoses Component for E110	N/A
F001038	E110	E110-Sensor Heads Component for E110	N/A
F001043	E111	E111-Electronics Component for E111	N/A
F001046	E111	E111-Frac Shack	N/A
F001045	E111	E111-Hoses Component for E111	N/A
F001044	E111	E111-Sensor Heads Component for E111	N/A
F001049	E112	E112-Electronics Component for E112	N/A
F001052	E112	E112-Frac Shack	N/A
F001051	E112	E112-Hoses Component for E112	N/A
F001050	E112	E112-Sensor Heads Component for E112	N/A
F001060	E113	E113-Electronics Component for E113	N/A
F001063	E113	E113-Frac Shack	N/A
F001062	E113	E113-Hoses Component for E113	N/A
F001061	E113	E113-Sensor Heads Component for E113	N/A
F001093	E114	E114 Electronics Component	N/A
F001096	E114	E114 Frac Shack	N/A
F001095	E114	E114 Hoses Component	N/A
F001094	E114	E114 Sensor Heads Component	N/A
F001099	E115	E115 Electronics Component	N/A
F001102	E115	E115 Frac Shack	N/A
F001101	E115	E115 Hoses Component	N/A
F001100	E115	E115 Sensor Heads Component	N/A
F001105	E116	E116 Electronics Component	N/A
F001108	E116	E116 Frac Shack	N/A
F001107	E116	E116 Hoses Component	N/A
F001106	E116	E116 Sensor Heads Component	N/A
F001111	E117	E117 Electronics Component	N/A
F001114	E117	E117 Frac Shack	N/A
F001113	E117	E117 Hoses Component	N/A
F001112	E117	E117 Sensor Heads Component	N/A
F001117	E118	E118 Electronics Component	N/A
F001120	E118	E118 Frac Shack	N/A
F001119	E118	E118 Hoses Component	N/A
F001118	E118	E118 Sensor Heads Component	N/A
F001126	E119	E119 Electronics Component	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F001129	E119	E119 Frac Shack	N/A
F001128	E119	E119 Hoses Component	N/A
F001127	E119	E119 Sensor Heads Component	N/A
F001138	E120	E120 Electronics Component	N/A
F001141	E120	E120 Frac Shack	N/A
F001140	E120	E120 Hoses Component	N/A
F001139	E120	E120 Sensor Heads Component	N/A
F001132	E121	E121 Electronics Component	N/A
F001135	E121	E121 Frac Shack	N/A
F001134	E121	E121 Hoses Component	N/A
F001133	E121	E121 Sensor Heads Component	N/A
F001144	E122	E122 Electronics Component	N/A
F001147	E122	E122 Frac Shack	N/A
F001146	E122	E122 Hoses Component	N/A
F001145	E122	E122 Sensor Heads Component	N/A
F001150	E124	E124 Electronics Component	N/A
F001153	E124	E124 Frac Shack	N/A
F001152	E124	E124 Hoses Component	N/A
F001151	E124	E124 Sensor Heads Component	N/A
F001186	E125	E125-Electronics Component	N/A
F001189	E125	E125-Frac Shack	N/A
F001188	E125	E125-Hoses Component	N/A
F001187	E125	E125-Sensor Heads Components	N/A
F001172	E126	E126-Electronics Component	N/A
F001175	E126	E126-Frac Shack	N/A
F001174	E126	E126-Hoses Component	N/A
F001173	E126	E126-Sensor Heads Component	N/A
F001248	E128	E128-Electronics Component	N/A
F001251	E128	E128-Frac Shack	N/A
F001250	E128	E128-Hoses Component	N/A
F001249	E128	E128-Sensor Heads Component	N/A
F001203	E129	E129-Electronics Component	N/A
F001204	E129	E129-Frac Shack	N/A
F001201	E129	E129-Hoses Component	N/A
F001200	E129	E129-Sensor Heads Component	N/A
F001217-1	E130	E130-25 Sensor Heads Component	N/A
F001216	E130	E130-Electronics Component	N/A
F001219	E130	E130-Frac Shack	N/A
F001218	E130	E130-Hoses Component	N/A

Asset ID	Additional ID	Description	VIN
F001217	E130	E130-Sensor Heads Component	N/A
F001222	E131	E131-Electronics Component	N/A
F001225	E131	E131-Frac Shack	N/A
F001224	E131	E131-Hoses Component	N/A
F001223	E131	E131-Sensor Heads Component	N/A
F001228	E132	E132-Electronics Component	N/A
F001231	E132	E132-Frac Shack	N/A
F001230	E132	E132-Hoses Component	N/A
F001229	E132	E132-Sensor Heads Component	N/A
F000097	E19	E19-Frac Shack	N/A
F000298	E23	E23 Electronics Component	N/A
F000414	E23	E23 Labour & Overhead	N/A
F000113	E23	E23-Frac Shack	N/A
F000299	E23	E23-Hoses Component E23	N/A
F000300	E23	E23-Sensor Heads Component E23	N/A
F000301	E24	E24 Electronics Component	N/A
F000415	E24	E24 Labour & Overhead	N/A
F000114	E24	E24-Frac Shack	N/A
F000302	E24	E24-Hoses Component E24	N/A
F000303	E24	E24-Sensor Heads Component E24	N/A
F000304	E25	E25 Electronics Component	N/A
F000416	E25	E25 Labour & Overhead	N/A
F000115	E25	E25-Frac Shack	N/A
F000305	E25	E25-Hoses Component E25	N/A
F000306	E25	E25-Sensor Heads Component E25	N/A
F000310	E27	E27 Electronics Component	N/A
F000418	E27	E27 Labour & Overhead	N/A
F000119	E27	E27-Frac Shack	N/A
F000311	E27	E27-Hoses Component E27	N/A
F000312	E27	E27-Sensor Heads Component E27	N/A
F000313	E29	E29 Electronics Component	N/A
F000420	E29	E29 Labour & Overhead	N/A
F000128	E29	E29-Frac Shack	N/A
F000314	E29	E29-Hoses Component E29	N/A
F000315	E29	E29-Sensor Heads Component E29	N/A
F000316	E30	E30 Electronics Component	N/A
F000421	E30	E30 Labour & Overhead	N/A
F000140	E30	E30-Frac Shack	N/A
F000317	E30	E30-Hoses Component E30	N/A

Asset ID	Additional ID	Description	VIN
F000318	E30	E30-Sensor Heads Component E30	N/A
F000319	E31	E31 Electronics Component	N/A
F000422	E31	E31 Labour & Overhead	N/A
F000141	E31	E31-Frac Shack	N/A
F000320	E31	E31-Hoses Component E31	N/A
F000321	E31	E31-Sensor Heads Component E31	N/A
F000328	E33	E33 Electronics Component	N/A
F000424	E33	E33 Labour & Overhead	N/A
F000150	E33	E33-Frac Shack	N/A
F000329	E33	E33-Hoses Component E33	N/A
F000330	E33	E33-Sensor Heads Component E33	N/A
F000337	E35	E35 Electronics Component	N/A
F000426	E35	E35 Labour & Overhead	N/A
F000154	E35	E35-Frac Shack	N/A
F000338	E35	E35-Hoses Component E35	N/A
F000339	E35	E35-Sensor Heads Component E35	N/A
F000340	E37	E37 Electronics Component	N/A
F000428	E37	E37 Labour & Overhead-E37	N/A
F000173	E37	E37-Frac Shack	N/A
F000341	E37	E37-Hoses Component E37	N/A
F000342	E37	E37-Sensor Heads Component E37	N/A
F000487	E47	E47 Electronics Component	N/A
F000482	E47	E47-Frac Shack	N/A
F000486	E47	E47-Hoses Component E47	N/A
F000485	E47	E47-Sensor Heads Component E47	N/A
F000497	E48	E48 Electronics Component	N/A
F000498	E48	E48-Frac Shack	N/A
F000496	E48	E48-Hoses Component E48	N/A
F000495	E48	E48-Sensor Heads Component E48	N/A
F000505	E49	E49 Electronics Component	N/A
F000502	E49	E49-Frac Shack	N/A
F000507	E49	E49-Hoses Component E49	N/A
F000506	E49	E49-Sensor Heads Component E49	N/A
F000517	E50	E50 Electronics Component	N/A
F000521	E50	E50-Frac Shack	N/A
F000518	E50	E50-Hoses Component E50	N/A
F000516	E50	E50-Sensor Heads Component	N/A
F000529	E51	E51 Electronics Component	N/A
F000524	E51	E51-Frac Shack	N/A

Asset ID	Additional ID	Description	VIN
F000552	E51	E51-Hoses Component E51	N/A
F001412	E51	E51-Sensor Heads Component	N/A
F000527	E51	E51-Sensor Heads Component	N/A
F000554	E52	E52 Electronics Component	N/A
F000558	E52	E52-Frac Shack	N/A
F000555	E52	E52-Hoses Component E52	N/A
F000557	E52	E52-Sensor Heads Component E52	N/A
F000560	E53	E53 Electronics Component	N/A
F000564	E53	E53-Frac Shack	N/A
F000561	E53	E53-Hoses Component E53	N/A
F000563	E53	E53-Sensor Heads Component E53	N/A
F000582	E54	E54-Electronics Component for E54	N/A
F000583	E54	E54-Frac Shack	N/A
F000580	E54	E54-Hoses Component for E54	N/A
F000581	E54	E54-Sensor Heads Component for E54	N/A
F000587	E57	E57-Electronics Component for E57	N/A
F000589	E57	E57-Frac Shack	N/A
F000586	E57	E57-Hoses Component for E57	N/A
F000588	E57	E57-Sensor Heads Component for E57	N/A
F000594	E58	E58 Electronics Component	N/A
F000595	E58	E58-Frac Shack	N/A
F000593	E58	E58-Hoses Component E58	N/A
F000592	E58	E58-Sensor Heads Component E58	N/A
F000596	E59	E59 Electronics Component	N/A
F000601	E59	E59-Frac Shack	N/A
F000598	E59	E59-Hoses Component E59	N/A
F000597	E59	E59-Sensor Heads Component E59	N/A
F000602	E60	E60 Electronics Component	N/A
F000607	E60	E60-Frac Shack	N/A
F000604	E60	E60-Hoses Component E60	N/A
F000603	E60	E60-Sensor Heads Component E60	N/A
F000615	E61	E61-Electronics Component for E61	N/A
F000618	E61	E61-Frac Shack	N/A
F000617	E61	E61-Hoses Component for E61	N/A
F000616	E61	E61-Sensor Heads Component for E61	N/A
F000621	E62	E62-Electronics Component for E62	N/A
F000624	E62	E62-Frac Shack	N/A
F000623	E62	E62-Hoses Component for E62	N/A
F000622	E62	E62-Sensor Heads Component for E62	N/A

Asset ID	Additional ID	Description	VIN
F000632	E67	E67-Electronics Component for E67	N/A
F000637	E67	E67-Frac Shack	N/A
F000634	E67	E67-Hoses Component for E67	N/A
F000633	E67	E67-Sensor Heads Component for E67	N/A
F000639	E68	E68-Electronics Component for E68	N/A
F000644	E68	E68-Frac Shack	N/A
F000641	E68	E68-Hoses Component for E68	N/A
F000640	E68	E68-Sensor Heads Component for E68	N/A
F000625	E69	E69-Electronics Component for E69	N/A
F000630	E69	E69-Frac Shack	N/A
F000627	E69	E69-Hoses Component for E69	N/A
F000626	E69	E69-Sensor Heads Component for E69	N/A
F000646	E70	E70-Electronics Component for E70	N/A
F000651	E70	E70-Frac Shack	N/A
F000648	E70	E70-Hoses Component for E70	N/A
F000647	E70	E70-Sensor Heads Component E70	N/A
F000657	E71	E71-Electronics Component for E71	N/A
F000659	E71	E71-Frac Shack	2M5131618K1179475
F000656	E71	E71-Hoses Component for E71	N/A
F000658	E71	E71-Sensor Heads Component for E71	N/A
F000663	E72	E72-Electronics Component for E72	N/A
F000665	E72	E72-Frac Shack	N/A
F000662	E72	E72-Hoses Component for E72	N/A
F000664	E72	E72-Sensor Heads Component for E72	N/A
F000672	E73	E73-Frac Shack	N/A
F000669	E73	E73-Hoses Component for E73	N/A
F000671	E73	E73-Sensor Heads Component for E73	N/A
F000671-1	E73	E73-Sensor Heads Component for E73	N/A
F000677	E74	E74-Electronics Component for E74	N/A
F000679	E74	E74-Frac Shack	2R9CS4332KD144350
F000676	E74	E74-Hoses Component for E74	N/A
F000687	E75	E75 Electronics Component	N/A
F000689	E75	E75-Frac Shack	N/A
F000686	E75	E75-Hoses Component E75	N/A
F000688	E75	E75-Sensor Heads Component E75	N/A
F000693	E76	E76 Electronics Component	N/A
F000695	E76	E76-Frac Shack	N/A
F000692	E76	E76-Hoses Component E76	N/A
F000694	E76	E76-Sensor Heads Component E76	N/A

Asset ID	Additional ID	Description	VIN
F000699	E78	E78 Electronics Component	N/A
F000701	E78	E78-Frac Shack	2J9W3A1F4KK001233
F000698	E78	E78-Hoses Component E78	N/A
F000700	E78	E78-Sensor Heads Component E78	N/A
F000731	E79	E79-Electronics Component for E79	N/A
F000740	E79	E79-Frac Shack	N/A
F000730	E79	E79-Hoses Component for E79	N/A
F000732	E79	E79-Sensor Heads Component E79	N/A
F000736	E81	E81-Electronics Component for E81	N/A
F000741	E81	E81-Frac Shack	N/A
F000735	E81	E81-Hoses Component for E81	N/A
F000737	E81	E81-Sensor Heads Component for E81	N/A
F000750	E82	E82-Electronics Component for E82	N/A
F000753	E82	E82-Frac Shack	N/A
F000751	E82	E82-Hoses Component for E82	N/A
F000752	E82	E82-Sensor Heads Component for E82	N/A
F000756	E84	E84-Electronics Component for E84	N/A
F000757	E84	E84-Hoses Component for E84	N/A
F000758	E84	E84-Sensor Heads Component for E84	N/A
F000762	E85	E85-Electronics Component for E85	N/A
F000765	E85	E85-Frac Shack	2J9W3A1F1KK001271
F000763	E85	E85-Hoses Component for E85	N/A
F000764	E85	E85-Sensor Heads Component for E85	N/A
F000768	E86	E86-Electronics Component for E86	N/A
F000771	E86	E86-Frac Shack	2J9W3A1FXKK001236
F000770	E86	E86-Hoses Component for E86	N/A
F000769	E86	E86-Sensor Heads Component for E86	N/A
F000774	E87	E87-Electronics Component for E87	N/A
F000777	E87	E87-Frac Shack	2J9W3A1F3KK001269
F000775	E87	E87-Hoses Component for E87	N/A
F000776	E87	E87-Sensor Heads Component for E87	N/A
F000780	E88	E88-Electronics Component for E88	N/A
F000783	E88	E88-Frac Shack	N/A
F000781	E88	E88-Hoses Component for E88	N/A
F000782	E88	E88-Sensor Heads Component for E88	N/A
F000804	E89	E89-Electronics Component for E89	N/A
F000808	E89	E89-Frac Shack	2J9W3A1F2KK001280
F000806	E89	E89-Hoses Component for E89	N/A
F000805	E89	E89-Sensor Heads Component for E89	N/A

Asset ID	Additional ID	Description	VIN
F000811	E90	E90-Electronics for E90	N/A
F000815	E90	E90-Frac Shack	N/A
F000813	E90	E90-Hoses Component for E90	N/A
F000812	E90	E90-Sensor Heads Component for E90	N/A
F000818	E91	E91-Electronics Component for E91	N/A
F000822	E91	E91-Frac Shack	2M5131613K1182610
F000820	E91	E91-Hoses Component for E91	N/A
F000819	E91	E91-Sensor Heads Component for E91	N/A
F000846	E92	E92-Electronics Component for E92	N/A
F000855	E92	E92-Frac Shack	2M5131610K1181169
F000847	E92	E92-Hoses Component for E92	N/A
F000848	E92	E92-Sensor Heads Component for E92	N/A
F000851	E93	E93-Electronics Component for E93	N/A
F000854	E93	E93-Frac Shack	N/A
F000852	E93	E93-Hoses Component for E93	N/A
F000853	E93	E93-Sensor Heads Component for E93	N/A
F000858	E94	E94-Electronics Component for E94	N/A
F000861	E94	E94-Frac Shack	N/A
F000859	E94	E94-Hoses Component for E94	N/A
F000860	E94	E94-Sensor Heads Component for E94	N/A
F000864	E95	E95-Electronics Component for E95	N/A
F000867	E95	E95-Frac Shack	N/A
F000865	E95	E95-Hoses Component for E95	N/A
F000866	E95	E95-Sensor Heads Component for E95	N/A
F000896	E96	E96-Electronics Component for E96	N/A
F000899	E96	E96-Frac Shack	2M5131617K1181170
F000897	E96	E96-Hoses Component for E96	N/A
F000898	E96	E96-Sensor Heads Component for E96	N/A
F000889	E97	E97-Electronics Component for E97	N/A
F000892	E97	E97-Frac Shack	N/A
F000890	E97	E97-Hoses Component for E97	N/A
F000891	E97	E97-Sensor Heads Component for E97	N/A
F000903	E98	E98-Electronics Component for E98	N/A
F000906	E98	E98-Frac Shack	N/A
F000904	E98	E98-Hoses Component for E98	N/A
F000905	E98	E98-Sensor Heads Component for E98	N/A
F000910	E99	E99-Electronics Component for E99	N/A
F000913	E99	E99-Frac Shack	N/A
F000911	E99	E99-Hoses Component for E99	N/A

Asset ID	Additional ID	Description	VIN
F000912	E99	E99-Sensor Heads Component for E99	N/A
F001069	EB1	EB1-(Retrofitted B1) Electronics Component	N/A
F000241	EB1	EB1-(Retrofitted B1) Electronics Component	N/A
F001066	EB1	EB1-(Retrofitted B1) Frac Shack	N/A
F001070	EB1	EB1-(Retrofitted B1) Hoses Component	N/A
F000243	EB1	EB1-(Retrofitted B1) Sensor Heads Component	N/A
F000004	EB1	EB1-(Retrofitted B1)-Frac Shack	N/A
F000242	EB1	EB1-(Retrofitted B1)-Hoses Component	N/A
F000244	EB2	EB2- (Retrofitted B2) Electronics Component	N/A
F001010	EB2	EB2-(Retrofitted B2) Electronics Component	N/A
F001009	EB2	EB2-(Retrofitted B2) Frac Shack	N/A
F001011	EB2	EB2-(Retrofitted B2) Hoses Component	N/A
F000005	EB2	EB2-(Retrofitted B2)-Frac Shack	N/A
F000245	EB2	EB2-(Retrofitted B2)-Hoses components	N/A
F000246	EB2	EB2-(Retrofitted B2)-Sensor Heads Component	N/A
F000247	EB3	EB3-(Retrofitted B3) Electronics Component	N/A
F000006	EB3	EB3-(Retrofitted B3)-Frac Shack	N/A
F000248	EB3	EB3-(Retrofitted B3)-Hoses Components	N/A
F000249	EB3	EB3-(Retrofitted B3)-Sensor Heads Component	N/A
F000537	EB3	EB3-Electronics Component for EB3	N/A
F000535	EB3	EB3-Hoses Component for EB3	N/A
F000539	EB3	EB3-Shack EB3 (retro fit of B3)	N/A
F000250	EB4	EB4-(Retrofitted B4) Electronics Component	N/A
F000543	EB4	EB4-(Retrofitted B4) Electronics Component	N/A
F000544	EB4	EB4-(Retrofitted B4) Frac Shack	N/A
F000542	EB4	EB4-(Retrofitted B4) Hoses Component	N/A
F000007	EB4	EB4-(Retrofitted B4)-Frac Shack	N/A
F000251	EB4	EB4-(Retrofitted B4)-Hoses Component	N/A
F000252	EB4	EB4-(Retrofitted B4)-Sensor Heads Component	N/A
F000253	EB5	EB5-(Retrofitted B5) Electronics Component	N/A
F000490	EB5	EB5-(Retrofitted B5) Hoses Component	N/A
F000008	EB5	EB5-(Retrofitted B5)-Frac Shack	N/A
F000254	EB5	EB5-(Retrofitted B5)-Hoses Component	N/A
F000255	EB5	EB5-(Retrofitted B5)-Sensor Heads	N/A
F000488	EB5	EB5-(Retrofitted E5) Shack	N/A
F001267	EB5	EB5-Electronics Component-New	N/A
F000256	EB6	EB6-(Retrofitted B6) Electronics Component	N/A
F000569	EB6	EB6-(Retrofitted B6) Electronics Component	N/A
F000566	EB6	EB6-(Retrofitted B6) Hose Component	N/A

Asset ID	Additional ID	Description	VIN
F000570	EB6	EB6-(Retrofitted B6) Shack	N/A
F000009	EB6	EB6-(Retrofitted B6)-Frac Shack	N/A
F000257	EB6	EB6-(Retrofitted B6)-Hoses Component	N/A
F000258	EB6	EB6-(Retrofitted B6)-Sensor Heads Component	N/A
F000478	EB7	EB7-(Retrofitted B7) Electronic Component	N/A
F000259	EB7	EB7-(Retrofitted B7) Electronics Component	N/A
F000029	EB7	EB7-(Retrofitted B7) Frac Shack	N/A
F000477	EB7	EB7-(Retrofitted B7) Frac Shack	N/A
F000260	EB7	EB7-(Retrofitted B7) Hoses Component	N/A
F000479	EB7	EB7-(Retrofitted B7) Hoses Component	N/A
F000261	EB7	EB7-(Retrofitted B7) Sensor Heads Component	N/A
F000262	EC11	EC11 Electronics Component-Retroed C11	N/A
F000791	EC11	EC11-Electronics Component for EC11	N/A
F000790	EC11	EC11-Frac Shack	N/A
F000170	EC11	EC11-Frac Shack C11 Retrofit Jun15 EC11	N/A
F000033	EC11	EC11-Frac Shack C11-retroed to EC11	N/A
F000263	EC11	EC11-Hoses Component C11-EC11	N/A
F000264	EC11	EC11-Sensor Heads Component C11-EC11	N/A
F000265	EC12	EC12 Electronics Component-C12-EC12	N/A
F000917	EC12	EC12-Frac Shack	N/A
F000177	EC12	EC12-Frac Shack C12 Retrofit June15 EC12	N/A
F000034	EC12	EC12-Frac Shack C12-retro to EC12	N/A
F000266	EC12	EC12-Hoses Component C12-EC12	N/A
F000267	EC12	EC12-Sensor Heads Component C12-EC12	N/A
F000268	EC13	EC13 Electronics Component-C13-EC13	N/A
F000035	EC13	EC13 Frac Shack C13-retro to EC13	N/A
F000918	EC13	EC13-Electronics Component for EC13	N/A
F000919	EC13	EC13-Frac Shack	N/A
F000269	EC13	EC13-Hoses Component C13-EC13	N/A
F000270	EC13	EC13-Sensor Heads Component C13-EC13	N/A
F000271	EC14	EC14 Electronics Component-C14-EC14	N/A
F000036	EC14	EC14 Frac Shack C14-retro to EC14	N/A
F000545	EC14	EC14-Electronics Component EC14	N/A
F000272	EC14	EC14-Hoses Component C14-EC14	N/A
F000273	EC14	EC14-Sensor Heads Component C14-EC14	N/A
F000546	EC14	EC14-Shack EC14 (retrofit of C14)	N/A
F000274	ED15	ED15 Electronics Component-D15-ED15	N/A
F000171	ED15	ED15-Frac Shack D15 Retrofit Sept15 ED15	N/A
F000037	ED15	ED15-Frac Shack D15-retro to ED15	N/A

Asset ID	Additional ID	Description	VIN
F001057	ED15	ED15-Frac Shack ED15 (Retro)	N/A
F000275	ED15	ED15-Hoses Component D15-ED15	N/A
F000276	ED15	ED15-Sensor Heads Component D15-ED15	N/A
F000277	ED16	ED16 Electronics Component-D16-ED16	N/A
F000885	ED16	ED16-Electronics Component for ED16	N/A
F000172	ED16	ED16-Frac Shack D16 Retrofit Sept15 ED16	N/A
F000038	ED16	ED16-Frac Shack D16-retro to ED16	N/A
F000886	ED16	ED16-Frac Shack ED16 (Retrofit of D16)	N/A
F000278	ED16	ED16-Hoses Component D16-ED16	N/A
F000279	ED16	ED16-Sensor Heads Component D16-ED16	N/A
F001192	EG12	EG123-Electronics Component	N/A
F001195	EG12	EG123-Frac Shack (retrofitted E123) Mar 2021	N/A
F001194	EG12	EG123-Hoses Component	N/A
F001193	EG12	EG123-Sensor Heads Component	N/A
F001178	EG12	EG127-Electronics Component	N/A
F001181	EG12	EG127-Frac Shack (Retrofitted E127)	N/A
F001180	EG12	EG127-Hoses Component	N/A
F001179	EG12	EG127-Sensor Heads Component	N/A
F001254	EG13	EG134-Electronics Components	N/A
F001257	EG13	EG134-Frac Shack (Retro fitted E134)	4L5FB5337KF048886
F001256	EG13	EG134-Hoses Component	N/A
F001255	EG13	EG134-Sensor Heads Component	N/A
F001291	EG13	EG135-Electronics Component	N/A
F001295	EG13	EG135-Frac Shack	N/A
F001292	EG13	EG135-Hoses Component	N/A
F001290	EG13	EG135-Sensor Heads Component	N/A
F001301	EG13	EG136-Electronics Component	N/A
F001303	EG13	EG136-Frac Shack	N/A
F001269-1	EG13	EG137-22 Sensor Heads Component	N/A
F001271	EG13	EG137-Electronics Component	N/A
F001274	EG13	EG137-Frac Shack	N/A
F001273	EG13	EG137-Hoses Component	N/A
F001269	EG13	EG137-Sensor Heads Component	N/A
F001287	EG13	EG138-Electronics Component	N/A
F001289	EG13	EG138-Frac Shack	N/A
F001288	EG13	EG138-Hoses Component	N/A
F001286	EG13	EG138-Sensor Heads Component	N/A
F000417	EG26	EG26- Retrofitted E26 Labour & Overhead	N/A
F000116	EG26	EG26-Frac Shack -Retro fitted E26 Sep21	N/A

Asset ID	Additional ID	Description	VIN
F000307	EG26	EG26-Retrofitted E26 Electronics Component	N/A
F000308	EG26	EG26-Retrofitted E26-Hoses Component	N/A
F000309	EG26	EG26-Retrofitted E26-Sensor Heads Component	N/A
F001400	EG26	EG26-Retrofitted EG26 Electronics Component	N/A
F000419	EG28	EG28 Labour & Overhead	N/A
F000322	EG28	EG28-Electronics Component EG28	N/A
F000147	EG28	EG28-Frac Shack	N/A
F000323	EG28	EG28-Hoses Component EG28	N/A
F000324	EG28	EG28-Sensor Heads Component EG28	N/A
F000423	EG32	EG32 Labour & Overhead-E32-EG32	N/A
F000331	EG32	EG32-Electronics Component EG32	N/A
F000152	EG32	EG32-Frac Shack	N/A
F000332	EG32	EG32-Hoses Component EG32	N/A
F000333	EG32	EG32-Sensor Heads Component EG32	N/A
F000333-1	EG32	EG32-Sensor Heads Component EG32	N/A
F000425	EG34	EG34 Labour & Overhead-E34-EG34	N/A
F000343	EG34	EG34-Electronics Component EG34	N/A
F000174	EG34	EG34-Frac Shack	N/A
F000344	EG34	EG34-Hoses Component EG34	N/A
F000345	EG34	EG34-Sensor Heads Component EG34	N/A
F000427	EG36	EG36 Labour & Overhead-E36-EG36	N/A
F000346	EG36	EG36-Electronics Component EG36	N/A
F000175	EG36	EG36-Frac Shack	N/A
F000347	EG36	EG36-Hoses Component EG36	N/A
F000348	EG36	EG36-Sensor Heads Component EG36	N/A
F000429	EG38	EG38 Labour & Overhead-E38-EG38	N/A
F000349	EG38	EG38-Electronics Component EG38	N/A
F000176	EG38	EG38-Frac Shack	2M5131617G1158138
F000350	EG38	EG38-Hoses Component EG38	N/A
F000351	EG38	EG38-Sensor Heads Component EG38	N/A
F000430	EG39	EG39 Labour & Overhead-E39-EG39	N/A
F000355	EG39	EG39-Electronics Component EG39	N/A
F000194	EG39	EG39-Frac Shack	N/A
F000356	EG39	EG39-Hoses Component EG39	N/A
F000357	EG39	EG39-Sensor Heads Component EG39	N/A
F000431	EG40	EG40 Labour & Overhead-E40-EG40	N/A
F000358	EG40	EG40-Electronics Component EG40	N/A
F000197	EG40	EG40-Frac Shack	N/A
F000359	EG40	EG40-Hoses Component EG40	N/A

Asset ID	Additional ID	Description	VIN
F000360	EG40	EG40-Sensor Heads Component EG40	N/A
F000432	EG41	EG41 Labour & Overhead-E41-EG41	N/A
F000352	EG41	EG41-Electronics Component EG41	N/A
F000193	EG41	EG41-Frac Shack	N/A
F000353	EG41	EG41-Hoses Component EG41	N/A
F000354	EG41	EG41-Sensor Heads Component EG41	N/A
F000433	EG42	EG42 Labour & Overhead-E42-EG42	N/A
F000364	EG42	EG42-Electronics Component EG42	N/A
F000202	EG42	EG42-Frac Shack	N/A
F000365	EG42	EG42-Hoses Component EG42	N/A
F000366	EG42	EG42-Sensor Heads Component EG42	N/A
F000434	EG43	EG43 Labour & Overhead-E43-EG43	N/A
F000367	EG43	EG43-Electronics Component EG43	N/A
F000204	EG43	EG43-Frac Shack	N/A
F000368	EG43	EG43-Hoses Component EG43	N/A
F000369	EG43	EG43-Sensor Heads Component EG43	N/A
F000435	EG44	EG44 Labour & Overhead-E44-EG44	N/A
F000373	EG44	EG44-Electronics Component EG44	N/A
F000208	EG44	EG44-Frac Shack	N/A
F000374	EG44	EG44-Hoses Component EG44	N/A
F000375	EG44	EG44-Sensor Heads Component EG44	N/A
F000436	EG45	EG45 Labour & Overhead-E45-EG45	N/A
F000382	EG45	EG45-Electronics Component EG45	N/A
F000216	EG45	EG45-Frac Shack	N/A
F000383	EG45	EG45-Hoses Component EG45	N/A
F000384	EG45	EG45-Sensor Heads Component EG45	N/A
F000458	EG46	EG46-Electronics Component EG46	N/A
F000456	EG46	EG46-Frac Shack	N/A
F000457	EG46	EG46-Hoses Component EG46	N/A
F000459	EG46	EG46-Sensor Heads Component EG46	N/A
F000837	EG77	EG77-Electronics Component for EG77	N/A
F000840	EG77	EG77-Frac Shack	N/A
F000838	EG77	EG77-Hoses Component for EG77	N/A
F000839	EG77	EG77-Sensor Heads Component for EG77	N/A
F000976	EG80	EG80-Electronics Component for EG80	N/A
F000979	EG80	EG80-Frac Shack	N/A
F000296	EG80	EG80-Hoses Component from E22	N/A
F000297	EG80	EG80-Sensor Heads Component-from E22	N/A
F000982	EG83	EG83-Electronics Component for EG83	N/A

Asset ID	Additional ID	Description	VIN
F000985	EG83	EG83-Frac Shack	N/A
F000983	EG83	EG83-Hoses Component for EG83	N/A
F000984	EG83	EG83-Sensor Heads Component for EG83	N/A
F000758-1	EG84	EG84-25 Sensor Heads Component	N/A
F000759	EG84	EG84-Frac Shack Retrofitted E84	N/A
F000449	N/A	Engine	N/A
F000367-A	N/A	F000367 Engine ONLY	N/A
F000408-A	N/A	F000408 Engine & Transmission	N/A
F000146	N/A	Fire Eye Test Kit Tool	N/A
N/A	N/A	FT1 Trailer	N/A
F000934	N/A	FT100-Tank FT100	N/A
F000956	N/A	FT101-Tank FT101	N/A
F000946	N/A	FT102-Tank FT102	N/A
F000940	N/A	FT103-Tank FT103	N/A
F000894	N/A	FT104-Tank FT104	N/A
F000968	N/A	FT106-Tank FT106	N/A
F001041	N/A	FT107-Tank FT107	N/A
F001047	N/A	FT108-Tank FT108	N/A
F001030	N/A	FT109-Tank FT109	N/A
F001091	N/A	FT110 Tank	N/A
F001023	N/A	FT111-Tank FT111	N/A
F001016	N/A	FT112-Tank FT112	N/A
F001035	N/A	FT113-Tank FT113	N/A
F001103	N/A	FT114 Tank	N/A
F001097	N/A	FT115 Tank	N/A
F001058	N/A	FT116-Tank FT116	N/A
F001340	N/A	FT117-Tank	N/A
F001115	N/A	FT118 Tank	N/A
F001136	N/A	FT119 Tank	N/A
F001148	N/A	FT120 Tank	N/A
F001170	N/A	FT121-Tank	N/A
F001190	N/A	FT122-Tank	N/A
F001246	N/A	FT123-Tank	N/A
F001109	N/A	FT124 Tank	N/A
F001176	N/A	FT125-Tank	N/A
F001130	N/A	FT126 Tank	N/A
F001184	N/A	FT127-Tank	N/A
F001142	N/A	FT128 Tank	N/A
F001124	N/A	FT129 Tank	N/A

Asset ID	Additional ID	Description	VIN
F001202	N/A	FT130-Tank	N/A
F001304	N/A	FT131-Tank	N/A
F001226	N/A	FT132-Tank	N/A
F001214	N/A	FT133-Tank	N/A
F001232	N/A	FT134-Tank	N/A
F001272	N/A	FT136-Tank	N/A
F001285	N/A	FT137-Tank	N/A
F001220	N/A	FT138-Tank	N/A
F001252	N/A	FT139-Tank	N/A
F000042	N/A	FT14-Tank FT14	N/A
F000044	N/A	FT16-Tank FT16	N/A
F000093	N/A	FT22-Tank FT22	N/A
F000094	N/A	FT23-Tank FT23	N/A
F000108	N/A	FT24-Tank FT24	N/A
F000109	N/A	FT25-Tank FT25	N/A
F000129	N/A	FT29-Tank FT29	N/A
F000130	N/A	FT30-Tank FT30	N/A
F000142	N/A	FT31-Tank FT31	N/A
F000144	N/A	FT33-Tank FT33	N/A
F000145	N/A	FT34-Tank FT34	N/A
F000164	N/A	FT35-Tank FT35	N/A
F000169	N/A	FT40-Tank FT40	N/A
F000190	N/A	FT41-Tank FT41	N/A
F000205	N/A	FT43-Tank FT43	N/A
F000209	N/A	FT44-Tank FT44	N/A
F000480	N/A	FT47-Tank FT47	N/A
F000504	N/A	FT48-Tank FT48	N/A
F000484	N/A	FT50-Tank FT50	N/A
F000491	N/A	FT51-Tank FT51	N/A
F000520	N/A	FT53-Tank FT53	N/A
F000553	N/A	FT54-Tank FT54	N/A
F000536	N/A	FT55-Tank FT55	N/A
F000568	N/A	FT57-Tank FT57	N/A
F000590	N/A	FT59-Tank FT59	N/A
F000014	N/A	FT5-Tank	N/A
F000578	N/A	FT60-Tank FT60	N/A
F000584	N/A	FT61-Tank FT61	N/A
F000559	N/A	FT62-Tank FT62	N/A
F000599	N/A	FT63-Tank FT63	N/A

Asset ID	Additional ID	Description	VIN
F000605	N/A	FT64-Tank FT64	N/A
F000619	N/A	FT65-Tank FT65	N/A
F000613	N/A	FT66-Tank FT66	N/A
F000642	N/A	FT67-Tank FT67	N/A
F000628	N/A	FT69-Tank FT69	N/A
F000649	N/A	FT70-Tank FT70	N/A
F000666	N/A	FT71-Tank FT71	N/A
F000654	N/A	FT72-Tank FT72	N/A
F000660	N/A	FT73-Tank FT73	N/A
F000696	N/A	FT75-Tank FT75	N/A
F000835	N/A	FT76-Tank FT76	N/A
F000690	N/A	FT77-Tank FT77	N/A
F000974	N/A	FT78-Tank FT78	N/A
N/A	N/A	FT8 Trailer	N/A
F000684	N/A	FT80-Tank FT80	N/A
F000733	N/A	FT81-Tank FT81	N/A
F000980	N/A	FT83-Tank FT83	N/A
F000755	N/A	FT84-Tank FT84	N/A
F000761	N/A	FT85-Tank FT85	N/A
F000773	N/A	FT87-Tank FT87	N/A
F000779	N/A	FT88-Tank FT88	N/A
F000802	N/A	FT89-Tank FT89	N/A
F000809	N/A	FT90-Tank FT90	N/A
F000849	N/A	FT91-Tank FT91	N/A
F000816	N/A	FT92-Tank FT92	N/A
F000856	N/A	FT93-Tank FT93	N/A
F000844	N/A	FT94-Tank FT94	N/A
F000901	N/A	FT96-Tank FT96	N/A
F000862	N/A	FT97-Tank FT97	N/A
F000928	N/A	FT99-Tank FT99	N/A
F000056	N/A	FTS1-Tank FTS1	N/A
F000057	N/A	FTS2-Tank FTS2	N/A
F000058	N/A	FTS3-Tank FTS3	N/A
F000059	N/A	FTS4-Tank FTS4	N/A
F000060	N/A	FTS5-Tank FTS5	N/A
F001427	N/A	Gas Mixing Tee Skid 150#	N/A
N/A	N/A	Generator & TU 01	N/A
N/A	N/A	Generator & TU 02	N/A
F000827	H55	H55-Electronics Component for H55	N/A

Asset ID	Additional ID	Description	VIN
F000831	H55	H55-Frac Shack	N/A
F000828	H55	H55-Hoses Component for H55	N/A
F000829	H55	H55-Sensor Heads Component for H55	N/A
F001071	H56	H56-Electronics Component for H56	N/A
F001074	H56	H56-Frac Shack	N/A
F001073	H56	H56-Hoses Component for H56	N/A
F001072	H56	H56-Sensor Heads for H56	N/A
F001206	H63	H63-Electronics Component	N/A
F001209	H63	H63-Frac Shack	N/A
F001208	H63	H63-Hoses Component	N/A
F001207	H63	H63-Sensor Heads Component	N/A
F001210	H64	H64-Electronics Component	N/A
F001213	H64	H64-Frac Shack	N/A
F001212	H64	H64-Hoses Component	N/A
F001211	H64	H64-Sensor Heads Component	N/A
F001261	H65	H65-Electronics Component	N/A
F001264	H65	H65-Frac Shack	N/A
F001263	H65	H65-Hoses Component	N/A
F001262	H65	H65-Sensor Heads Component	N/A
F001322	H66	H66-Electronics Component	N/A
F001325	H66	H66-Frac Shack	N/A
F001324	H66	H66-Hoses Component	N/A
F001323	H66	H66-Sensor Heads Component	N/A
F000448	N/A	Hyd Jacks (MEP006 upgrade)	N/A
F000266	N/A	Hyster H80XM Forklift	L005V06965C
F001424	N/A	LH-01 Line Heater	N/A
F001425	N/A	LH-02 Line Heater	N/A
F000027	N/A	Load Bank	N/A
F000220	N/A	LT-01-2020 Royal XRCHT 8 x18 Lab Trailer (White)	N/A
F000221	N/A	LT-01-Lab Trailer-Components	N/A
F000391	N/A	MEP001 2011 20' Wellevator	N/A
F000392	N/A	MEP002 2011 20' Wellevator	N/A
F000393	N/A	MEP003 2011 15' Wellevator	N/A
F000394	N/A	MEP004 2011 20' Wellevator	N/A
F001328	N/A	MEP005 2011 20' Wellevator-Was F000395	N/A
F000396	N/A	MEP006 2011 20' Wellevator	N/A
F000400	N/A	MEP010 2012 20' Wellevator	N/A
F000404	N/A	MEP015 2012 20' Wellevator	N/A
F000406	N/A	MEP017 2013 20' Wellevator	N/A

Asset ID	Additional ID	Description	VIN
N/A	N/A	BCI MFT-10 - Fueling Trailer	4B9B1TB25JS075195
N/A	N/A	BCI MFT-11 - Fueling Trailer	4B9B1TB27JS075196
N/A	N/A	MFT-2 - Fueling Trailer	N/A
N/A	N/A	MFT-4 - Fueling Trailer	N/A
N/A	N/A	MFT-5 - Fueling Trailer	N/A
F000893	N/A	MG100 Generator w/ Trailer	N/A
F000900	N/A	MG101 Generator w/ Trailer	N/A
F000914	N/A	MG103 Generator w/ Trailer	N/A
F000920	N/A	MG104 Generator w/ Trailer	N/A
F000923	N/A	MG107 Generator w/ Trailer	N/A
F000925	N/A	MG109 Generator w/ Trailer Auction in Progress	N/A
F000996	N/A	MG110 Generator w/ Trailer	N/A
F000998	N/A	MG112 Generator w/ Trailer	N/A
F000999	N/A	MG113 Generator w/ Trailer	N/A
F001000	N/A	MG114 Generator w/ Trailer	N/A
F001003	N/A	MG117 Generator w/ Trailer	N/A
F001004	N/A	MG118 Generator w/ Trailer	N/A
F001006	N/A	MG120 Generator w/ Trailer	N/A
F001007	N/A	MG121 Generator w/ Trailer	N/A
F001076	N/A	MG122 Generator w/ Trailer	N/A
F001077	N/A	MG123 Generator w/ Trailer	N/A
F001078	N/A	MG124 Generator w/ Trailer	N/A
F001079	N/A	MG125 Generator w/ Trailer	N/A
F001080	N/A	MG126 Generator w/ Trailer	N/A
F001081	N/A	MG127 Generator w/ Trailer	N/A
F001082	N/A	MG128 Generator w/ Trailer	N/A
F001083	N/A	MG129 Generator w/ Trailer	N/A
F001084	N/A	MG130 Generator w/ Trailer	N/A
F001085	N/A	MG131 Generator w/ Trailer	N/A
F001165	N/A	MG132 Generator w/ Trailer	2E9US2148KE082102
F001166	N/A	MG133 Generator w/ Trailer	N/A
F001160	N/A	MG135 Generator w/ Trailer	N/A
F001163	N/A	MG136 Generator w/ Trailer	N/A
F001164	N/A	MG137 Generator w/ Trailer	N/A
F001162	N/A	MG138 Generator w/ Trailer	N/A
F001161	N/A	MG139 Generator w/ Trailer	N/A
F001343	N/A	MG144 Generator w/ Trailer	N/A
F001344	N/A	MG145 Generator w/ Trailer	N/A
F001345	N/A	MG-146 Generator w/ Trailer	N/A

Asset ID	Additional ID	Description	VIN
F001341	N/A	MG147 Generator w/ Trailer	N/A
F001342	N/A	MG148 Generator w/ Trailer	N/A
F001407	N/A	MG149 Generator w/ Trailer	N/A
F001408	N/A	MG150 Generator w/ Trailer	N/A
F001409	N/A	MG151 Generator w/ Trailer	N/A
F001410	N/A	MG152 Generator w/ Trailer	N/A
F001411	N/A	MG153 Generator w/ Trailer	N/A
F001413	N/A	MG154 Generator w/ Trailer 25KW T4	N/A
F001414	N/A	MG155 Generator w/ Trailer 25KW T4	N/A
F001415	N/A	MG156 Generator w/ Trailer 25KW T4	N/A
F001416	N/A	MG157 Generator w/ Trailer 25KW T4	N/A
F001417	N/A	MG158 Generator w/ Trailer 25KW T4	N/A
F001418	N/A	MG159 Generator w/ Trailer 25KW T4	N/A
F001419	N/A	MG160 Generator w/ Trailer 25KW T4	N/A
F001420	N/A	MG161 Generator w/ Trailer 25KW T4	N/A
F001421	N/A	MG162 Generator w/ Trailer 25KW T4	N/A
F001422	N/A	MG163 Generator w/ Trailer 25KW T4	N/A
F001428	N/A	MG164 Generator Trailer 25KW T4	N/A
F001429	N/A	MG165 Generator Trailer 25KW T4	N/A
F001431	N/A	MG166 Generator w/ Trailer 25KW T4	N/A
F001432	N/A	MG167 Generator w/ Trailer 25KW T4	N/A
F001433	N/A	MG168 Generator w/ Trailer 25KW T4	2A9AUSA28RS193020
F001435	N/A	MG169 Generator w/ Trailer 25KW T4	N/A
F001436	N/A	MG170 Generator w/ Trailer 25KW T4	1C0GN170TX0GN0000
F001437	N/A	MG171 Generator w/ Trailer 25KW T4	N/A
F001438	N/A	MG172 Generator w/ Trailer 25KW T4	N/A
F001439	N/A	MG173 Generator w/ Trailer 25KW T4	N/A
F000179	N/A	MG25 Generator w/ Trailer	N/A
F000180	N/A	MG26 Generator w/ Trailer	N/A
F000181	N/A	MG27 Generator w/ Trailer	N/A
F000184	N/A	MG30 Generator w/ Trailer	N/A
F000187	N/A	MG33 Generator w/ Trailer	N/A
F000217	N/A	MG34 Generator w/ Trailer	N/A
F000219	N/A	MG36 Generator w/ Trailer	N/A
F000510	N/A	MG45 Generator w/ Trailer	N/A
F000512	N/A	MG47 Generator w/ Trailer	N/A
F000547	N/A	MG51 Generator w/ Trailer	N/A
F000550	N/A	MG54 Generator w/ Trailer	N/A
F000551	N/A	MG55 Generator w/ Trailer	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000702	N/A	MG56 Generator w/ Trailer	N/A
F000703	N/A	MG57 Generator w/ Trailer	N/A
F000704	N/A	MG58 Generator w/ Trailer	N/A
F000705	N/A	MG59 Generator w/ Trailer	N/A
F000706	N/A	MG60 Generator w/ Trailer	N/A
F000707	N/A	MG61 Generator w/ Trailer	N/A
F000708	N/A	MG62 Generator w/ Trailer	N/A
F000711	N/A	MG65 Generator w/ Trailer	N/A
F000712	N/A	MG66 Generator w/ Trailer	N/A
F000714	N/A	MG68 Generator w/ Trailer	N/A
F000716	N/A	MG70 Generator w/ Trailer	N/A
F000717	N/A	MG71 Generator w/ Trailer	N/A
F000718	N/A	MG72 Generator w/ Trailer	N/A
F000719	N/A	MG73 Generator w/ Trailer	N/A
F000721	N/A	MG75 Generator w/ Trailer	N/A
F000668	N/A	MG76 Generator w/ Trailer	N/A
F000722	N/A	MG77 Generator w/ Trailer	2E9US214XKE082103
F000723	N/A	MG78 Generator w/ Trailer	N/A
F000796	N/A	MG81 Generator w/ Trailer	N/A
F000795	N/A	MG82 Generator w/ Trailer	N/A
F000793	N/A	MG84 Generator w/ Trailer	N/A
F000794	N/A	MG85 Generator w/ Trailer	N/A
F000955	N/A	MG86 Generator w/ Trailer	N/A
F000792	N/A	MG87 Generator w/ Trailer	N/A
F000807	N/A	MG89 Generator w/ Trailer	N/A
F000874	N/A	MG92 Generator w/ Trailer	N/A
F000798	N/A	MG93 Generator w/ Trailer	N/A
F000800	N/A	MG95 Generator w/ Trailer	N/A
F000801	N/A	MG96 Generator w/ Trailer	N/A
F000879	N/A	MG97 Generator w/ Trailer	N/A
F000880	N/A	MG98 Generator w/ Trailer	N/A
F000881	N/A	MG99 Generator w/ Trailer	N/A
F000713	N/A	MGH67 Generator no Trailer	N/A
F000002	N/A	Mobile Fuel Trailer - MFT-01	N/A
F000003	N/A	Mobile Fuel Trailer - MFT-02	N/A
F000005	N/A	Mobile Fuel Trailer MFT-03	N/A
F000010	N/A	Mobile Fuel Trailer MFT-04	N/A
F000011	N/A	Mobile Fuel Trailer MFT-05	N/A
F000148	NGA1	NGA1-(Reclassified to F001197) Natural Gas Unit	N/A

Asset ID	Additional ID	Description	VIN
F000325	NGAC-1	NGAC-1-(Retrofitted NGA1) Electronics Component	N/A
F000437	NGAC-1	NGAC-1-(Retrofitted NGA1) Labour & Overhead	N/A
F001197	NGAC-1	NGAC-1-(Retrofitted NGA1) Natural Gas Unit	N/A
F000327	NGAC-1	NGAC-1-(Retrofitted NGA1) Sensor Heads Component	N/A
F000334	NGAC-2	NGAC-2-(Retrofitted NGA2) Electronics Component	N/A
F000438	NGAC-2	NGAC-2-(Retrofitted NGA2) Labour & Overhead	N/A
F000153	NGAC-2	NGAC-2-(Retrofitted NGA2) Natrual Gas Unit	N/A
F000336	NGAC-2	NGAC-2-(Retrofitted NGA2) Sensor Heads Component	N/A
F001198	NGBC-3	NGBC-3 Natural Gas Unit-(Retrofitted NGB3)	N/A
F000385	NGBC-3	NGBC-3-(Retrofitted NGB3) Electronics Component	N/A
F000439	NGBC-3	NGBC-3-(Retrofitted NGB3) Labour & Overhead	N/A
F000188	NGBC-3	NGBC-3-(Retrofitted NGB3) Natural Gas Unit	N/A
F000387	NGBC-3	NGBC-3-(Retrofitted NGB3) Sensor Heads Component	N/A
F001387	NGBC-4	NGBC-4 Coalescing Filter Component	N/A
F000189	NGBC-4	NGBC-4 Natural Gas Unit (Retrofitted NGB4)	N/A
F000388	NGBC-4	NGBC-4-(Retrofitted NGB4) Electronics	N/A
F000440	NGBC-4	NGBC-4-(Retrofitted NGB4) Labour & Overhead	N/A
F000390	NGBC-4	NGBC-4-(Retrofitted NGB4) Sensor Heads Component	N/A
F000135	NGBC-4	NGBC-4-Frac Shack-(Retrofitted NGB4)	N/A
F001388	NGBC-5	NGBC-5 Coalescing Filter Component	N/A
F000199	NGBC-5	NGBC-5 Natural Gas Unit (Retrofitted NGB5)	N/A
F000361	NGBC-5	NGBC-5-(Retrofitted NGB5) Electronics Component	N/A
F000441	NGBC-5	NGBC-5-(Retrofitted NGB5) Labour & Overhead	N/A
F000363	NGBC-5	NGBC-5-(Retrofitted NGB5) Sensor Heads Component	N/A
F001389	NGBC-6	NGBC-6 Coalescing Filter Component	N/A
F000207	NGBC-6	NGBC-6 Natural Gas Unit (Retrofitted NGB6)	N/A
F000442	NGBC-6	NGBC-6-(Retrofitted NGB6) Labour & Overhead	N/A
F000372	NGBC-6	NGBC-6-(Retrofitted NGB6) Sensor Heads Component	N/A
F000370	NGBC-6	NGBC-6-(Retrofitted NGB6) Electronics Component	N/A
F000211	NGBC-7	NGBC-7 Natural Gas Unit (Retrofitted NGB7)	N/A
F000376	NGBC-7	NGBC-7-(Retrofitted NGB7) Electronics Component	N/A
F000443	NGBC-7	NGBC-7-(Retrofitted NGB7) Labour & Overhead	N/A
F000378	NGBC-7	NGBC-7-(Retrofitted NGB7) Sensor Heads Component	N/A
F001260	NGBC-7	NGBC-7-Natural Gas Unit-(Retrofitted NGB7)	N/A
F001390	NGBC-8	NGBC-8 Coalescing Filter Component	N/A
F000379	NGBC-8	NGBC-8-(Retrofitted NGB8) Electronics Component	N/A
F000444	NGBC-8	NGBC-8-(Retrofitted NGB8) Labour & Overhead	N/A
F000214	NGBC-8	NGBC-8-(Retrofitted NGB8) Natural Gas Unit	N/A
F000381	NGBC-8	NGBC-8-(Retrofitted NGB8) Sensor Heads Component	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000986	NGC10	NGC10 Electronics Component	N/A
F000989	NGC10	NGC10 Natural Gas Unit	N/A
F000990	NGC11	NGC11 Electronics Component	N/A
F000993	NGC11	NGC11 Natural Gas Unit	N/A
F000841	NGC9 E	NGC9 Electronics Component	N/A
F000843	NGC9 N	NGC9 Natural Gas Unit	N/A
F001310	NGD12	NGD12 Electrical Components	N/A
F001312	NGD12	NGD12 Gas Meter Components	N/A
F001275	NGD12	NGD12 Natural Gas Unit-(20 Reels)	N/A
F001313	NGD13	NGD13 Electrical Components	N/A
F001315	NGD13	NGD13 Gas Meter Components	N/A
F001298	NGD13	NGD13 Natural Gas Unit-(20 Reels)	N/A
F001316	NGD14	NGD14 Electrical Components	N/A
F001318	NGD14	NGD14 Gas Meter Components	N/A
F001297	NGD14	NGD14 Natural Gas Unit-(20 Reels)	N/A
F001319	NGD15	NGD15 Electrical Component	N/A
F001321	NGD15	NGD15 Gas Meter Components	N/A
F001308	NGD15	NGD15 Natural Gas Unit-(20 Reels)	N/A
F001349	NGD16	NGD16 Electrical Components	N/A
F001347	NGD16	NGD16 Gas Meter Components	N/A
F001346	NGD16	NGD16 Natural Gas Unit	N/A
F001352	NGD17	NGD17 Electrical Components	N/A
F001351	NGD17	NGD17 Gas Meter Components	N/A
F001353	NGD17	NGD17 Natural Gas Unit	N/A
F001361	NGD18	NGD18 Electrical Components	N/A
F001360	NGD18	NGD18 Gas Meter Components	N/A
F001362	NGD18	NGD18 Natural Gas Unit	N/A
F001358	NGD19	NGD19 Electrical Components	N/A
F001357	NGD19	NGD19 Gas Meter Components	N/A
F001359	NGD19	NGD19 Natural Gas Unit	N/A
F001367	NGD20	NGD20 Electrical Components	N/A
F001366	NGD20	NGD20 Gas Meter Components	N/A
F001365	NGD20	NGD20 Natural Gas Unit	N/A
F001370	NGD21	NGD21 Electrical Components	N/A
F001369	NGD21	NGD21 Gas Meter Components	N/A
F001368	NGD21	NGD21 Natural Gas Unit	N/A
F001385	NGD22	NGD22 Electrical Components	N/A
F001386	NGD22	NGD22 Gas Meter Components	N/A
F001384	NGD22	NGD22 Natural Gas Unit	N/A

Asset ID	Additional ID	Description	VIN
F001396	NGD23	NGD23 Electrical Components	N/A
F001395	NGD23	NGD23 Gas Meter Components	N/A
F001394	NGD23	NGD23 Natural Gas Unit	N/A
F000447	N/A	Operations/Training Manual for Wellvators	N/A
N/A	N/A	Panasonic FZ-G1K0559BM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 8.1 Pro operating system. Serial # 6CTWA41003.	N/A
N/A	N/A	Panasonic FZ-G1K0559BM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 8.1 Pro operating system. Serial # 6DTWA49172.	N/A
N/A	N/A	Panasonic FZ-G1K0559BM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 8.1 Pro operating system. Serial # 6ETWA54724.	N/A
N/A	N/A	Panasonic FZ-G1K0559BM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 8.1 Pro operating system. Serial # 6ETWA54827.	N/A
N/A	N/A	Panasonic FZ-G1K0559BM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows operating system. Serial # 6ETWA54959. IMEI # 990005070561866.	N/A
N/A	N/A	Panasonic FZ-G1K0559BM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows operating system. Serial # 6ETWA54967. IMEI # 990005070561841.	N/A
N/A	N/A	Panasonic FZ-G1Q5607BKM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 Pro operating system. Serial # 6GTWA65639.	N/A
N/A	N/A	Panasonic FZ-G1Q5610VM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 7ATWA09130.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 6HTWA70903.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 6HTWA70933.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 6HTWA70974.	N/A

Asset ID	Additional ID	Description	VIN
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 7ATWA08733.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 7ATWA09146.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 7ATWA09154.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 operating system. Serial # 7ATWA09219.	N/A
N/A	N/A	Panasonic FZ-GG1Q5607KM tablet computer used to remotely operate a Frac Shack. Equip with a Core i5-5300 processor, 8GB RAM, 128GB SSD, 64Bit Windows 10 Pro operating system. Serial # 6GTWA65687.	N/A
F000450	N/A	People Counter	N/A
F001326	N/A	PM1-Pump Meter	N/A
F001339	N/A	PM2-Pump Meter	N/A
F000067	N/A	Q36SE-2301	N/A
F000068	N/A	Q48E-3101	N/A
N/A	N/A	Q48SC2-1301	N/A
F000120	N/A	Q48SC2-1302/V48SC-1002	N/A
F000069	N/A	Q48SC2-3101	N/A
F000317	N/A	Q48SC2-3102	N/A
F000070	N/A	Q48SE1-3101	N/A
F000071	N/A	Q48SE2-23013	N/A
F000329	N/A	Q48SE2-23023	N/A
F000330	N/A	Q48SE2-23024	N/A
F000077	N/A	Q48SE2-4301	N/A
F000078	N/A	Q48SE2-43010	N/A
F000079	N/A	Q48SE2-43011	N/A
F000080	N/A	Q48SE2-43012	N/A
F000081	N/A	Q48SE2-43013	N/A
F000082	N/A	Q48SE2-43014	N/A
F000083	N/A	Q48SE2-43015	N/A
F000084	N/A	Q48SE2-43016	N/A
F000085	N/A	Q48SE2-43017	N/A
F000086	N/A	Q48SE2-43018	N/A
F000087	N/A	Q48SE2-43019	N/A

Asset ID	Additional ID	Description	VIN
F000088	N/A	Q48SE2-4302	N/A
F000089	N/A	Q48SE2-43020	N/A
F000090	N/A	Q48SE2-43021	N/A
F000091	N/A	Q48SE2-43022	N/A
F000092	N/A	Q48SE2-43023	N/A
F000093	N/A	Q48SE2-4303	N/A
F000094	N/A	Q48SE2-4304	N/A
F000095	N/A	Q48SE2-4305	N/A
F000096	N/A	Q48SE2-4306	N/A
F000097	N/A	Q48SE2-4307	N/A
F000098	N/A	Q48SE2-4308	N/A
F000099	N/A	Q48SE2-4309	N/A
F000331	N/A	Q48SE42-2301	N/A
F000248	N/A	Q48SE42-23010	N/A
F000249	N/A	Q48SE42-23011	N/A
F000250	N/A	Q48SE42-23012	N/A
F000251	N/A	Q48SE42-23013	N/A
F000332	N/A	Q48SE42-2302	N/A
F000333	N/A	Q48SE42-2303	N/A
F000334	N/A	Q48SE42-2304	N/A
F000100	N/A	Q48SE42-2305	N/A
F000101	N/A	Q48SE42-2306	N/A
F000102	N/A	Q48SE42-2307	N/A
F000103	N/A	Q48SE42-2308	N/A
F000247	N/A	Q48SE42-2309	N/A
F000104	N/A	Q48SF2-2104	N/A
F000105	N/A	Q48SF2-2105	N/A
F000106	N/A	Q48SF2-2106	N/A
F000107	N/A	Q48SF2-2301	N/A
F000108	N/A	Q48SF2-2302	N/A
F000109	N/A	Q48SF2-2303	N/A
F000110	N/A	Q48SF2-2304	N/A
F000111	N/A	Q48SF2-2305	N/A
F000112	N/A	Q48SF2-2306	N/A
F000113	N/A	Q48SF2-2307	N/A
F000114	N/A	Q48SF2-2308	N/A
F000115	N/A	Q48SF2-2309	N/A
F000255	N/A	Qty 10 Farris 2700 PSV's	N/A
F000257	N/A	Qty 10 Farris 2700 PSV's	N/A

Asset ID	Additional ID	Description	VIN
F000254	N/A	Qty 20 Farris 2700 PSV's	N/A
F000256	N/A	Qty 20 Farris 2700 PSV's	N/A
F000258	N/A	Qty 20 Farris 2700 PSV's	N/A
F000259	N/A	Qty 20 Farris 2700 PSV's	N/A
F001393	N/A	Replacement Hoses - XTO Fire NGD15 - F001320	N/A
N/A	AV-01	Rotork CMQ-250FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2024770101.	N/A
N/A	AV-02	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000101.	N/A
N/A	AV-03	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000102.	N/A
N/A	AV-04	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000103.	N/A
N/A	AV-05	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000104.	N/A
N/A	AV-06	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000105.	N/A
N/A	AV-07	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000106.	N/A
N/A	AV-08	Rotork CMQ-500FM valve is used in place of a transfer pump and enables our Frac Shack units to draw directly from a 400bbl tank safely. Serial: 6A2034000107.	N/A
F000134	Trailer RT01	RT01 Reel Trailer-12 Reels	N/A
F000326	Trailer RT01	RT01-Hoses Components-12 Reels	N/A
F000335	Trailer RT02	RT02 Hoses Components	N/A
F000155	Trailer RT02	RT02 Reel Trailer-12 Reels	N/A
F000386	Trailer RT03	RT03 Hoses Components	N/A
F000156	Trailer RT03	RT03 Reel Trailer-12 Reels	N/A
F000389	Trailer RT04	RT04 Hoses Components	N/A
F000178	Trailer RT04	RT04 Reel Trailer-12 Reels	N/A
F000362	Trailer RT05	RT05 Hoses Components	N/A
F000201	Trailer RT05	RT05 Reel Trailer-12 Reels	N/A
F000371	Trailer RT06	RT06 Hoses Components	N/A
F000212	Trailer RT06	RT06 Reel Trailer-12 Reels	N/A
F000377	Trailer RT07	RT07 Hoses Components	N/A
F000213	Trailer RT07	RT07 Reel Trailer-12 Reels	N/A
F000380	Trailer RT08	RT08 Hoses Components	N/A
F000215	Trailer RT08	RT08 Reel Trailer-12 Reels	N/A
F000842	Trailer RT09	RT09 Hoses Components	N/A
F000832	Trailer RT09	RT09 Reel Trailer-12 Reels With Spec	N/A

Asset ID	Additional ID	Description	VIN
F000987	Trailer RT10	RT10 Hoses Components	N/A
F000833	Trailer RT10	RT10 Reel Trailer-20 Reels with Spec	N/A
F000991	Trailer RT11	RT11 Hoses Components	N/A
F000834	Trailer RT11	RT11 Reel Trailer-20 Reels with Spec	N/A
F001311	Trailer RT12	RT12 Hose Components	N/A
F001123	Trailer RT12	RT12 Reel Trailer-14 Reels with Spec	N/A
F001314	Trailer RT13	RT13 Hose Components	N/A
F001282	Trailer RT13	RT13 Reel Trailer-20 Reels	N/A
F001283	Trailer RT14	RT14 Reel Trailer-20 Reels	N/A
F001350	Trailer RT14	RT14-Hose Components	N/A
F001317	Trailer RT15	RT15 Hose Components	N/A
F001284	Trailer RT15	RT15 Reel Trailer-20 Reels	N/A
F001348	Trailer RT16	RT16 Hose Components	N/A
F001299	Trailer RT16	RT16 Reel Trailer-20 Reels	N/A
F001363	Trailer RT17	RT17 Hose Components	N/A
F001364	Trailer RT17	RT17 Reel Trailer-20 Reels	4UGFP3030ND037815
F001373	Trailer RT18	RT18 Reel Trailer-20 Reels	4UGFP3032ND037816
F001374	Trailer RT18	RT18-Hose Components	N/A
F001376	Trailer RT19	RT19 Hose Components	N/A
F001375	Trailer RT19	RT19 Reel Trailer-20 Reels	N/A
F001354	Trailer RT20	RT20 Hose Components	N/A
F001355	Trailer RT20	RT20 Reel Trailer-20 Reels	4UGFP3036ND037818
F001397	Trailer RT21	RT21 Reel Trailer-20 Reels	N/A
F001398	Trailer RT21	RT21-Hose Components	N/A
F001380	Trailer RT22	RT22 Reel Trailer-20 Reels	N/A
F001381	Trailer RT22	RT22-Hose Components	N/A
F001377	Trailer RT23	RT23 Reel Trailer-20 Reels	N/A
F001378	Trailer RT23	RT23-Hose Components	N/A
N/A	N/A	RTU PN18-048-1	N/A
F000446	N/A	Safety Manual for Wellevators	N/A
F000268	N/A	Sand Alert (Acoustic Meter trial) - AM-01	N/A
F000065	N/A	Sandtinel - 120 Gal2 Stage Air Compressor	N/A
N/A	N/A	Sea Can 1	N/A
N/A	N/A	Sea Can 2	N/A
N/A	N/A	Secondary Skid 01	N/A
N/A	N/A	Secondary Skid 02	N/A
N/A	N/A	Secondary Skid 07	N/A
N/A	N/A	Secondary Skid 08	N/A
N/A	N/A	Secondary Skid 09	N/A

Asset ID	Additional ID	Description	VIN
F000952	SK1	SK1-Sidekick	46UFU2523K1213842
F000953	SK2	SK2-Sidekick	N/A
F001331	SK3	SK3-Sidekick	N/A
F001332	SK4	SK4-Sidekick	N/A
F001337	SK5	SK5-Sidekick	N/A
F001338	SK6	SK6-Sidekick	N/A
F000292	N/A	Skid Steer for Denver 2013 Bobcat S650 Skid Steer	A3NV20867
F000179	N/A	Skid Steer for ND shop-Ironhide equip Case SV280 Skid Steer	JAFSV280HGM416053
F000300	N/A	Skid Steer Loader w/attachements for Denver	N/A
F001444	SKL01	SKL01 - Sidekick Lite	N/A
F001442	SKL02	SKL02- SideKick Lite	N/A
F001371	SKM9	SKM9-Mini Sidekick	N/A
F001383	SKS10	SKS10-Super Sidekick	N/A
F001056	SK1	ST01 Sidekick Trailer-paired w/ SK1	N/A
F001121	N/A	ST02 Sidekick Trailer-not assigned	N/A
F001075	N/A	ST03 Sidekick Trailer	N/A
F001330	SK5	ST04 Sidekick Trailer-Paired w/ SK5	N/A
F001335	SK4	ST05 Sidekick Trailer-Paired w/ SK4	N/A
F001336	SK6	ST06 Sidekick Trailer-Paired w/ SK6	N/A
F001329	SK3	ST07 Sidekick Trailer-Paired w/ SK3	N/A
F001382	SKS10	ST08 Sidekick Trailer-Paired w/ SKS10	N/A
F001372	SKM9	ST09 Sidekick Trailer-Paired w/ SKM9	N/A
F001266	N/A	Standard Pulse Transmitter Kits (63)	N/A
F000672	N/A	Storage Container	N/A
F000673	N/A	Storage Container	N/A
F000674	N/A	Storage Container	N/A
F000269	N/A	Sub-skid with Rota-Chocks-B-010	N/A
F000270	N/A	Sub-skid with Rota-Chocks-B-011	N/A
F000271	N/A	Sub-skid with Rota-Chocks-B-012	N/A
F000051	EC14	T1 Trailer-Paired w/ EC14	2T9DF513XC1011516
F000073	E19	T10 Trailer-paired w/ E19 paired with SKS10	N/A
F001059	E108	T100 Trailer-paired w/ E108	N/A
F001092	E111	T101 Trailer-paired w/ E111	N/A
F000947	E109	T102 Trailer-paired w/ E109	N/A
F001098	E114	T103 Trailer-paired w/ E114	2M5131618K1185695
F001036	E121	T104 Trailer-paired w/ E121	N/A
F001042	E107	T105 Trailer-paired w/ E107	N/A
F001048	E131	T106 Trailer-paired w/ E131	N/A
F001116	E116	T107 Trailer-paired w/ E116	N/A

Asset ID	Additional ID	Description	VIN
F001104	E113	T108 Trailer-paired w/ E113	N/A
F001110	E112	T109 Trailer paired w/ E112	N/A
F001171	E118	T110 Trailer paired w/ E118	N/A
F001177	E119	T111 Trailer-paired w/ E119	N/A
F001247	E117	T112 Trailer-paired w/ E117	N/A
F001125	E115	T113 Trailer-paired w/ E115	2M5131613K1185698
F001137	E120	T114 Trailer-paired w/ E120	N/A
F001131	E122	T115 Trailer-paired w/ E122	N/A
F001185	EG127	T116 Trailer-paired w/ EG127	N/A
F001149	E128	T117 Trailer-paired w/ E128	N/A
F001191	E125	T118 Trailer-paired w/ E125	N/A
F001143	E124	T119 Trailer-paired w/ E124	N/A
F000075	E21	T12 Trailer-paired w/ E21	N/A
F001293	E132	T120 Trailer-paired w/ E132	N/A
F001253	E130	T121 Trailer-paired w/ E130	N/A
F001233	E126	T122 Trailer-paired w/ E126	N/A
F001227	E123	T123 Trailer-paired w/ E123	N/A
F001159	E129	T124 Trailer-paired w/ E129	N/A
F001270	EG137	T125 Trailer-paired w/ EG137	N/A
F001305	EG136	T126 Trailer-paired w/ EG136	N/A
F001306	EG135	T127 Trailer-paired w/ EG135	N/A
F001199	EG138	T129 Trailer-paired w/ EG138	N/A
F000076	E22	T13 Trailer-paired w/ E22	N/A
F001215	EG134	T130 Trailer-paired w/ EG134	N/A
F001265	H65	T133 Trailer-paired w/ H65	N/A
F000084	E23	T14 Trailer-paired w/ E23	N/A
F000085	E24	T15 Trailer-paired w/ E24	N/A
F000086	E25	T16 Trailer-paired w/ E25	N/A
F000087	H66	T17 Trailer-paired w/ H66	N/A
F000088	E27	T18 Trailer-paired w/ E27	N/A
F000089	E29	T19 Trailer-paired w/ E29	N/A
F000052	ED15	T2 Trailer-Paired w/ ED15	N/A
F000111	E30	T20 Trailer-paired w/ E30	N/A
F000112	EG28	T21 Trailer-paired w/ EG28	N/A
F000122	E31	T22 Trailer-paired w/ E31	N/A
F000123	E33	T23 Trailer-paired w/ E33	N/A
F000124	E35	T24 Trailer-paired w/ E35	N/A
F000125	EG32	T25 Trailer-paired w/ EG32	N/A
F000126	EG34	T26 Trailer-paired w/ EG34	N/A

Asset ID	Additional ID	Description	VIN
F000127	EG36	T27 Trailer-paired w/ EG36	N/A
F000162	EG38	T28 Trailer-paired w/ EG38	N/A
F000163	E37	T29 Trailer-paired w/ E37	N/A
F000053	ED16	T3 Trailer-paired w/ ED16	N/A
F000200	EG42	T30 Trailer-paired w/ EG42	N/A
F000196	EG40	T31 Trailer-paired w/ EG40	N/A
F000191	EG41	T32 Trailer-paired w/ EG41	N/A
F000195	EG39	T33 Trailer-paired w/ EG39	N/A
F000210	EG44	T34 Trailer-paired w/ EG44	N/A
F000206	EG43	T35 Trailer-paired w/ EG43	N/A
F000470	EG45	T36 Trailer-paired w/ EG45	N/A
F000473	EG46	T37 Trailer-paired w/ EG46	N/A
F000567	EB7	T38 Trailer-paired w/ EB7	N/A
F000481	EB5	T39 Trailer-paired w/ EB5	N/A
F000054	EC12	T4 Trailer-paired w/ EC12	N/A
F000483	E47	T40 Trailer-paired w/ E47	N/A
F000493	E48	T41 Trailer-paired w/ E48	N/A
F000503	E49	T42 Trailer-paired w/ E49	N/A
F000519	E50	T43 Trailer-paired w/ E50	N/A
F000538	E51	T44 Trailer-paired w/ E51	N/A
F000525	EB4	T45 Trailer-paired w/ EB4	N/A
F000540	EB3	T46 Trailer-paired w/ EB3	N/A
F000556	E52	T47 Trailer-paired w/ E52	N/A
F000562	E53	T48 Trailer-paired w/ E53	N/A
F001379	EB6	T49 Trailer-paired w/ EB6	N/A
F000055	EC11	T5 Trailer-paired w/ EC11	N/A
F000579	E58	T50 Trailer-paired w/ E58	N/A
F001068	E54	T51 Trailer-paired w/ E54	N/A
F000585	E57	T52 Trailer-paired w/ E57	N/A
F000591	E59	T53 Trailer-paired w/ E59	N/A
F000614	E61	T54 Trailer-paired w/ E61	N/A
F000606	E60	T55 Trailer-paired w/ E60	N/A
F000600	E64	T56 Trailer-paired w/ E64	N/A
F000620	E62	T57 Trailer-paired w/ E62	N/A
F000636	E68	T58 Trailer-paired w/ E68	N/A
F000643	E69	T59 Trailer-paired w/ E69	2M5131613K1178704
F000062	XP64	T6 Trailer-Paired w/ XP64	N/A
F000629	E70	T60 Trailer-paired w/ E70	N/A
F000650	E71	T61 Trailer-paired w/ E71	N/A

Asset ID	Additional ID	Description	VIN
F000655	E72	T62 Trailer-paired w/ E72	N/A
F000685	E75	T63 Trailer-paired w/ E75	N/A
F000667	E73	T64 Trailer-paired w/ E73	N/A
F000674	E74	T65 Trailer-paired w/ E74	N/A
F000661	E76	T66 Trailer-paired w/ E76	N/A
F000850	E93	T67 Trailer-paired w/ E93	N/A
F000697	E91	T68 Trailer-paired w/ E91	N/A
F000729	E78	T69 Trailer-paired w/ E78	N/A
F000064	EC13	T7 Trailer-paired w/ EC13	N/A
F000888	E82	T70 Trailer-paired w/ E82	2J9W3A1F6KK001234
F000691	E79	T71 Trailer-paired w/ E79	N/A
F000734	E81	T72 Trailer-paired w/ E81	N/A
F000748	E86	T73 Trailer-paired w/ E86	N/A
F000981	E84	T74 Trailer-paired W/ E84	N/A
F000760	EG77	T75 Trailer-paired w/ EG77	N/A
F000766	E85	T76 Trailer-paired w/ E85	N/A
F000754	E87	T77 Trailer-paired w/ E87	N/A
F000857	E92	T78 Trailer-paired w/ E92	N/A
F000863	E95	T79 Trailer-paired w/ E95	N/A
F000071	E17	T8 Trailer-paired w/ E17	N/A
F000836	EG80	T80 Trailer-paired w/ EG80	N/A
F000772	E89	T81 Trailer-paired w/ E89	N/A
F000778	E88	T82 Trailer-paired w/ E88	N/A
F000803	E90	T83 Trailer-paired w/ E90	N/A
F000902	E94	T84 Trailer paired w/ E94	N/A
F000895	EB1	T85 Trailer-paired w/ EB1	N/A
F000975	E95	T86 Trailer-paired w/ E95	N/A
F000810	EG83	T87 Trailer-paired w/ EG83	N/A
F000817	E97	T88 Trailer-paired w/ E97	N/A
F000845	E106	T89 Trailer Paired w/ E106	N/A
F000072	E18	T9 Trailer-Paired w/ E18	N/A
F000909	E104	T90 Trailer-paired w/ E104	N/A
F000929	E110	T91 Trailer-paired w/ E110	N/A
F000935	E105	T92 Trailer-paired w/ E105	N/A
F000941	EB2	T93 Trailer-paired w/ EB2	N/A
F000957	E98	T94 Trailer-paired w/ E98	N/A
F000963	E99	T95 Trailer-paired w/ E99	N/A
F000969	E100	T96 Trailer-paired w/ E100	N/A
F001017	E103	T97 Trailer-paired w/ E103	N/A

Asset ID	Additional ID	Description	VIN
F001024	E101	T98 Trailer-paired w/ E101	N/A
F001031	E102	T99 Trailer-paired w/ E102	2G9DS63T0KB105035
F000230	N/A	TP10 Flowmax 15 Petro Maxx Pump Pkg	N/A
F000063	N/A	TP3 Westquip Flomax 15 Pump	N/A
F000062	N/A	TP4 Westquip Flomax 15 Pump	N/A
F000077	N/A	TP5 Flowmax 15 Transfer Pump Pkg	N/A
F000127	N/A	TP7 Flowmax 15 Transfer Pump Pkg	N/A
F000128	N/A	TP8 Flowmax 15 Transfer Pump Pkg	N/A
F000232	N/A	TP9 Flowmax 15 Petro Maxx Pump Pkg	N/A
N/A	N/A	Trailers 2M 5131614F114-8892 MANAC MANAC TRAILER 2015 2M5131614F1148892	2M5131614F1148892
N/A	N/A	Trailers 2M5131619G1158139 MANAC MANAC TRAILER 2016 2M5131619G1158139	2M5131619G1158139
N/A	N/A	Trailers MFT-13 BCI TRAILERS BCI TRAILERS 2018 4B9B1TB20JS075198	4B9B1TB20JS075198
N/A	N/A	Transport Trailer	N/A
F000068	N/A	TT1 - Test Tanks and Trailer	N/A
F000206-A	N/A	Unit 118 Engine ONLY	N/A
F000245-A	N/A	Unit 155 Engine ONLY	N/A
F000520-A	N/A	Unit 253 Engine ONLY	N/A
N/A	N/A	Utility Skid with generator, air compressor, and control panel.	N/A
F000117	N/A	V36SF-1001	N/A
F000118	N/A	V36SF-1002	N/A
F000119	N/A	V36SF-1003	N/A
F000170	N/A	V44SG42-1001	N/A
F000171	N/A	V44SG42-1002	N/A
F000172	N/A	V44SG42-1003	N/A
F000173	N/A	V44SG42-1004	N/A
F000174	N/A	V44SG42-1005	N/A
F000175	N/A	V44SG42-1006	N/A
F000176	N/A	V44SG42-1007	N/A
F000177	N/A	V44SG42-1008	N/A
F000178	N/A	V44SG42-1009	N/A
F000179	N/A	V44SG42-1010	N/A
F000180	N/A	V44SG42-1011	N/A
F000181	N/A	V44SG42-1012	N/A
F000182	N/A	V44SG42-1013	N/A
F000183	N/A	V44SG42-1014	N/A
F000184	N/A	V44SG42-1015	N/A
F000185	N/A	V44SG42-1016	N/A
F000186	N/A	V44SG42-1017	N/A
F000187	N/A	V44SG42-1018	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000188	N/A	V44SG42-1019	N/A
F000190	N/A	V44SG42-1020	N/A
F000191	N/A	V44SG42-1021	N/A
F000192	N/A	V44SG42-1022	N/A
F000193	N/A	V44SG42-1023	N/A
F000194	N/A	V44SG42-1024	N/A
F000195	N/A	V44SG42-1025	N/A
F000196	N/A	V44SG42-1026	N/A
F000197	N/A	V44SG42-1027	N/A
F000199	N/A	V44SG42-1029	N/A
F000200	N/A	V44SG42-1030	N/A
F000201	N/A	V44SG42-1031	N/A
F000202	N/A	V44SG42-1032	N/A
F000203	N/A	V44SG42-1033	N/A
F000204	N/A	V44SG42-1034	N/A
F000205	N/A	V44SG42-1035	N/A
F000206	N/A	V44SG42-1036	N/A
F000207	N/A	V44SG42-1037	N/A
F000208	N/A	V44SG42-1038	N/A
F000209	N/A	V44SG42-1039	N/A
F000210	N/A	V44SG42-1040	N/A
F000211	N/A	V44SG42-1041	N/A
F000212	N/A	V44SG42-1042	N/A
F000213	N/A	V44SG42-1043	N/A
F000214	N/A	V44SG42-1044	N/A
F000215	N/A	V44SG42-1045	N/A
F000316	N/A	V48SE-1001	N/A
F000121	N/A	V48SE1-1001	N/A
F000122	N/A	V48SE1-1002	N/A
F000123	N/A	V48SE2-1005	N/A
F000124	N/A	V48SE2-1006	N/A
F000125	N/A	V48SE2-1007	N/A
F000126	N/A	V48SE2-1013	N/A
F000006	N/A	V48SF21-1268	N/A
F000007	N/A	V48SF21-1269	N/A
N/A	N/A	V48SF21-1280	N/A
N/A	N/A	V48SF21-1281	N/A
N/A	N/A	V48SF21-1282	N/A
F000008	N/A	V48SF21-1288	N/A

Asset ID	Additional ID	Description	VIN
F000009	N/A	V48SF21-1289	N/A
F000010	N/A	V48SF21-1290	N/A
F000011	N/A	V48SF21-1291	N/A
F000012	N/A	V48SF21-1293	N/A
F000001	N/A	V48SF2-1165	N/A
F000013	N/A	V48SF2-1215	N/A
F000014	N/A	V48SF2-1220	N/A
N/A	N/A	V48SF2-1221	N/A
F000015	N/A	V48SF2-1222	N/A
F000016	N/A	V48SF2-1223	N/A
F000017	N/A	V48SF2-1224	N/A
F000018	N/A	V48SF2-1225	N/A
F000019	N/A	V48SF2-1232	N/A
F000020	N/A	V48SF2-1233	N/A
F000021	N/A	V48SF2-1234	N/A
F000022	N/A	V48SF2-1235	N/A
N/A	N/A	V48SF2-1236	N/A
F000023	N/A	V48SF2-1237	N/A
F000024	N/A	V48SF2-1238	N/A
F000025	N/A	V48SF2-1248	N/A
F000026	N/A	V48SF2-1253	N/A
N/A	N/A	V48SF2-1268	N/A
N/A	N/A	V48SF2-1269	N/A
F000027	N/A	V48SF2-1273	N/A
F000028	N/A	V48SF2-1274	N/A
F000029	N/A	V48SF2-1275	N/A
F000030	N/A	V48SF2-1276	N/A
F000031	N/A	V48SF2-1277	N/A
F000032	N/A	V48SF2-1278	N/A
F000033	N/A	V48SF2-1279	N/A
F000034	N/A	V48SF2-1280	N/A
F000035	N/A	V48SF2-1281	N/A
F000036	N/A	V48SF2-1282	N/A
N/A	N/A	V48SF22-1278	N/A
N/A	N/A	V48SF22-1279	N/A
N/A	N/A	V48SF22-1288	N/A
F000037	N/A	V48SF22-1301	N/A
F000038	N/A	V48SF22-1302	N/A
F000039	N/A	V48SF22-1303	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000040	N/A	V48SF22-1304	N/A
F000041	N/A	V48SF22-1305	N/A
F000042	N/A	V48SF22-1306	N/A
F000043	N/A	V48SF22-1307	N/A
F000044	N/A	V48SF22-1308	N/A
F000045	N/A	V48SF22-1314	N/A
F000046	N/A	V48SF22-1315	N/A
F000047	N/A	V48SF22-1316	N/A
F000048	N/A	V48SF22-1317	N/A
F000049	N/A	V48SF22-1318	N/A
F000050	N/A	V48SF22-1319	N/A
F000051	N/A	V48SF22-1320	N/A
F000052	N/A	V48SF22-1321	N/A
F000053	N/A	V48SF22-1323	N/A
F000054	N/A	V48SF22-1324	N/A
F000055	N/A	V48SF22-1325	N/A
F000056	N/A	V48SF22-1326	N/A
F000057	N/A	V48SF22-1327	N/A
F000058	N/A	V48SF22-1328	N/A
F000059	N/A	V48SF22-1329	N/A
F000060	N/A	V48SF22-1330	N/A
F000002	N/A	V48SF22-1331	N/A
F000003	N/A	V48SF22-1332	N/A
F000004	N/A	V48SF22-1333	N/A
F000005	N/A	V48SF22-1334	N/A
F000061	N/A	V48SF22-1335	N/A
F000062	N/A	V48SF22-1336	N/A
F000063	N/A	V48SF22-1337	N/A
F000064	N/A	V48SF22-1338	N/A
F000065	N/A	V48SF22-1339	N/A
F000066	N/A	V48SF22-1340	N/A
F000067	N/A	V48SF22-1341	N/A
F000068	N/A	V48SF22-1342	N/A
F000069	N/A	V48SF22-1343	N/A
F000070	N/A	V48SF22-1344	N/A
F000071	N/A	V48SF22-1345	N/A
F000072	N/A	V48SF22-1350	N/A
F000093	N/A	V48SF22-1371	N/A
F000094	N/A	V48SF22-1372	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000095	N/A	V48SF22-1373	N/A
F000096	N/A	V48SF22-1374	N/A
F000097	N/A	V48SF22-1375	N/A
F000098	N/A	V48SF22-1376	N/A
F000099	N/A	V48SF22-1377	N/A
F000100	N/A	V48SF22-1378	N/A
F000101	N/A	V48SF22-1379	N/A
F000102	N/A	V48SF22-1380	N/A
F000075	N/A	V48SF22-1381	N/A
F000076	N/A	V48SF22-1382	N/A
F000077	N/A	V48SF22-1383	N/A
F000078	N/A	V48SF22-1384	N/A
F000079	N/A	V48SF22-1385	N/A
F000080	N/A	V48SF22-1386	N/A
F000081	N/A	V48SF22-1387	N/A
F000082	N/A	V48SF22-1388	N/A
F000083	N/A	V48SF22-1389	N/A
F000084	N/A	V48SF22-1390	N/A
F000085	N/A	V48SF22-1391	N/A
F000086	N/A	V48SF22-1392	N/A
F000087	N/A	V48SF22-1393	N/A
F000088	N/A	V48SF22-1394	N/A
F000089	N/A	V48SF22-1395	N/A
F000090	N/A	V48SF22-1396	N/A
F000091	N/A	V48SF22-1397	N/A
F000092	N/A	V48SF22-1398	N/A
F000103	N/A	V48SF22-1399	N/A
F000104	N/A	V48SF22-1400	N/A
F000105	N/A	V48SF22-1401	N/A
F000106	N/A	V48SF22-1402	N/A
F000107	N/A	V48SF22-1403	N/A
F000108	N/A	V48SF22-1404	N/A
F000109	N/A	V48SF22-1405	N/A
F000110	N/A	V48SF22-1406	N/A
F000111	N/A	V48SF22-1407	N/A
F000112	N/A	V48SF22-1408	N/A
F000113	N/A	V48SF22-1409	N/A
F000114	N/A	V48SF22-1410	N/A
F000115	N/A	V48SF22-1411	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000116	N/A	V48SF22-1412	N/A
F000117	N/A	V48SF22-1413	N/A
F000118	N/A	V48SF22-1414	N/A
F000119	N/A	V48SF22-1415	N/A
F000120	N/A	V48SF22-1416	N/A
F000121	N/A	V48SF22-1417	N/A
F000122	N/A	V48SF22-1418	N/A
F000123	N/A	V48SF22-1419	N/A
F000124	N/A	V48SF22-1420	N/A
F000125	N/A	V48SF22-1421	N/A
F000126	N/A	V48SF22-1422	N/A
F000127	N/A	V48SF22-1423	N/A
F000128	N/A	V48SF22-1424	N/A
F000129	N/A	V48SF22-1425	N/A
F000130	N/A	V48SF22-1426	N/A
F000136	N/A	V48SF22-1427	N/A
F000137	N/A	V48SF22-1428	N/A
F000138	N/A	V48SF22-1429	N/A
F000139	N/A	V48SF22-1430	N/A
F000140	N/A	V48SF22-1431	N/A
F000141	N/A	V48SF22-1432	N/A
F000142	N/A	V48SF22-1433	N/A
F000143	N/A	V48SF22-1434	N/A
F000144	N/A	V48SF22-1435	N/A
F000145	N/A	V48SF22-1436	N/A
F000146	N/A	V48SF22-1437	N/A
F000147	N/A	V48SF22-1438	N/A
F000148	N/A	V48SF22-1439	N/A
F000149	N/A	V48SF22-1440	N/A
F000150	N/A	V48SF41-1019	N/A
F000151	N/A	V48SF41-1020	N/A
F000152	N/A	V48SF41-1021	N/A
F000153	N/A	V48SF41-1022	N/A
F000154	N/A	V48SF41-1023	N/A
F000156	N/A	V48SF41-1025	N/A
F000157	N/A	V48SF41-1026	N/A
F000158	N/A	V48SF41-1027	N/A
F000159	N/A	V48SF41-1028	N/A
F000160	N/A	V48SF41-1029	N/A

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
F000161	N/A	V48SF41-1030	N/A
F000162	N/A	V48SF41-1031	N/A
F000163	N/A	V48SF41-1032	N/A
F000164	N/A	V48SF41-1033	N/A
F000165	N/A	V48SF41-1034	N/A
F000166	N/A	V48SF41-1035	N/A
F000167	N/A	V48SF41-1036	N/A
F000168	N/A	V48SF41-1037	N/A
F000169	N/A	V48SF41-1038	N/A
F000073	N/A	V48SF42-1003	N/A
F000074	N/A	V48SF42-1004	N/A
F000230	N/A	V48SF42-1039	N/A
F000231	N/A	V48SF42-1040	N/A
F000232	N/A	V48SF42-1041	N/A
F000233	N/A	V48SF42-1042	N/A
F000234	N/A	V48SF42-1043	N/A
F000235	N/A	V48SF42-1044	N/A
F000236	N/A	V48SF42-1045	N/A
F000237	N/A	V48SF42-1046	N/A
F000238	N/A	V48SF42-1047	N/A
F000239	N/A	V48SF42-1048	N/A
F000240	N/A	V48SF42-1049	N/A
F000241	N/A	V48SF42-1050	N/A
F000242	N/A	V48SF42-1051	N/A
F000243	N/A	V48SF42-1052	N/A
F000244	N/A	V48SF42-1053	N/A
F000245	N/A	V48SF42-1054	N/A
F000246	N/A	V48SF42-1055	N/A
F000247	N/A	V48SF42-1056	N/A
F000248	N/A	V48SF42-1057	N/A
F000249	N/A	V48SF42-1058	N/A
F000250	N/A	V48SF42-1059	N/A
F000251	N/A	V48SF42-1060	N/A
F000262	N/A	V48SF42-1061	N/A
F000263	N/A	V48SF42-1062	N/A
F000264	N/A	V48SF42-1063	N/A
F000265	N/A	V48SF42-1064	N/A
F000266	N/A	V48SF42-1065	N/A
F000267	N/A	V48SF42-1066	N/A

Asset ID	Additional ID	Description	VIN
F000272	N/A	V48SF42-1067	N/A
F000273	N/A	V48SF42-1068	N/A
F000274	N/A	V48SF42-1069	N/A
F000275	N/A	V48SF42-1070	N/A
F000276	N/A	V48SF42-1071	N/A
F000277	N/A	V48SF42-1072	N/A
N/A	N/A	Vehicles 2-205 - RAM 1500 2018 3C6RR7LT6JG254747	3C6RR7LT6JG254747
N/A	N/A	Vehicles 2-206 - RAM 1500 2019 1C6RR7LT7KS536678	1C6RR7LT7KS536678
N/A	N/A	Vehicles 2-207 - RAM 1500 2019 1C6RR7LT9KS536679	1C6RR7LT9KS536679
N/A	N/A	Vehicles 278-DEF RAM 3500 2018 3C7WRTCJ3JG376259	3C7WRTCJ3JG376259
N/A	N/A	Vehicles 4-112 - TOYOTA TUNDRA 2020 5TFDY5F15LX881698	5TFDY5F15LX881698
N/A	N/A	Vehicles 4-117 - RAM 1500 2018 1C6RR7STXJS214388	1C6RR7STXJS214388
F000318	N/A	WQ WPFLOMAX15 Westquip Flomax 15 Pump	N/A
F000319	N/A	WQ WPFLOMAX15 Westquip Flomax 15 Pump	N/A
F000462	N/A	XP10-Expansion Pack XP10	N/A
F000463	N/A	XP11-Expansion Pack XP11	N/A
F000455	N/A	XP12-Expansion Pack XP12	N/A
F000474	N/A	XP13-Expansion Pack XP13	N/A
F000475	N/A	XP14-Expansion Pack XP14	N/A
F000476	N/A	XP15-Expansion Pack XP15	N/A
F000492	N/A	XP16-Expansion Pack XP16	N/A
F000501	N/A	XP17-Expansion Pack XP17	N/A
F000499	N/A	XP18-Expansion Pack XP18	N/A
F000523	N/A	XP19-Expansion Pack XP19	N/A
F000225	N/A	XP1-Expansion Pack XP1	N/A
F000500	N/A	XP20-Expansion Pack XP20	N/A
F000530	N/A	XP21-Expansion Pack XP21	N/A
F000508	N/A	XP22-Expansion Pack XP22	N/A
F000522	N/A	XP23-Expansion Pack XP23	N/A
F000509	N/A	XP24-Expansion Pack XP24	N/A
F000531	N/A	XP25-Expansion Pack XP25	N/A
F000532	N/A	XP26-Expansion Pack XP26	N/A
F000533	N/A	XP27-Expansion Pack XP27	N/A
F000534	N/A	XP28-Expansion Pack XP28	N/A
F000571	N/A	XP29-Expansion Pack XP29	N/A
F000226	N/A	XP2-Expansion Pack XP2	N/A
F000572	N/A	XP30-Expansion Pack XP30	N/A
F000573	N/A	XP31-Expansion Pack XP31	N/A
F000574	N/A	XP32-Expansion Pack XP32	N/A

Asset ID	Additional ID	Description	VIN
F000565	N/A	XP33-Expansion Pack XP33	N/A
F000576	N/A	XP33-Expansion Pack XP33-SET UP ERROR	N/A
F000575	N/A	XP34-Expansion Pack XP34	N/A
F000577	N/A	XP35-Expansion Pack XP35	N/A
F000608	N/A	XP36-Expansion Pack XP36	N/A
F000609	N/A	XP37-Expansion Pack XP37	N/A
F000610	N/A	XP38-Expansion Pack XP38	N/A
F000611	N/A	XP39-Expansion Pack XP39	N/A
F000227	N/A	XP3-Expansion Pack XP3	N/A
F000612	N/A	XP40-Expansion Pack XP40	N/A
F000638	N/A	XP41-Expansion Pack XP41	N/A
F000645	N/A	XP42-Expansion Pack XP42	N/A
F000631	N/A	XP43-Expansion Pack XP43	N/A
F000652	N/A	XP44-Expansion Pack XP44	N/A
F000680	N/A	XP45-Expansion Pack XP45	N/A
F000681	N/A	XP46-Expansion Pack	N/A
F000682	N/A	XP47-Expansion Pack	N/A
F000683	N/A	XP48-Expansion Pack	N/A
F000724	N/A	XP49-Expansion Pack	N/A
F000228	N/A	XP4-Expansion Pack XP4	N/A
F000725	N/A	XP50-Expansion Pack	N/A
F000726	N/A	XP51-Expansion Pack	N/A
F000743	N/A	XP52-Expansion Pack	N/A
F000738	N/A	XP53-Expansion Pack	N/A
F000739	N/A	XP54-Expansion Pack	N/A
F000744	N/A	XP55-Expansion Pack	N/A
F000745	N/A	XP56-Expansion Pack	N/A
F000746	N/A	XP57-Expansion Pack	N/A
F000747	N/A	XP58-Expansion Pack	N/A
F000823	N/A	XP59-Expansion Pack	N/A
F000229	N/A	XP5-Expansion Pack XP5	N/A
F000824	N/A	XP60-Expansion Pack	N/A
F000825	N/A	XP61-Expansion Pack	N/A
F000868	N/A	XP62-Expansion Pack	N/A
F000826	N/A	XP62-Expansion Pack	N/A
F000869	N/A	XP63-Expansion Pack	N/A
F000870	N/A	XP64-Expansion Pack	N/A
F000871	N/A	XP65-Expansion Pack	N/A
F000872	N/A	XP66-Expansion Pack	N/A

Asset ID	Additional ID	Description	VIN
F000915	N/A	XP67-Expansion Pack	N/A
F000916	N/A	XP68-Expansion Pack	N/A
F000926	N/A	XP69-Expansion Pack	N/A
F000230	N/A	XP6-Expansion Pack XP6	N/A
F000927	N/A	XP70-Expansion Pack	N/A
F000994	N/A	XP71-Expansion Pack	N/A
F000995	N/A	XP72-Expansion Pack	N/A
F001026	N/A	XP74-Expansion Pack	N/A
F001033	N/A	XP75-Expansion Pack	N/A
F001053	N/A	XP76-Expansion Pack	N/A
F001055	N/A	XP79-Expansion Pack	N/A
F000231	N/A	XP7-Expansion Pack XP7	N/A
F001086	N/A	XP80-Expansion Pack	N/A
F001064	N/A	XP81-Expansion Pack	N/A
F001087	N/A	XP83 Expansion Pack	N/A
F001089	N/A	XP85 Expansion Pack	N/A
F000454	N/A	XP8-Expansion Pack XP8	N/A
F000461	N/A	XP9-Expansion Pack XP9	N/A
F001240	N/A	XPX100-Expansion Pack	N/A
F001259	N/A	XPX102-Expansion Pack	N/A
F001296	N/A	XPX103-Expansion Pack	N/A
F001307	N/A	XPX104 Expansion Pack	N/A
F001333	N/A	XPX105 Expansion Pack	N/A
F001356	N/A	XPX106 Expansion Pack	N/A
F001399	N/A	XPX107 Expansion Pack	N/A
F001401	N/A	XPX108 Expansion Pack	N/A
F001402	N/A	XPX109 Expansion Pack	N/A
F001012-1	N/A	XPX73-10 Hoses Components 3/4" PFF-075-175 X 250FT	N/A
F001403	N/A	XPX73-8 Storage Cube for ConocoPhillips Alaska	N/A
F001012	N/A	XPX73-Expansion Pack	N/A
F001019	N/A	XPX77-Expansion Pack	N/A
F001054	N/A	XPX78-Expansion Pack	N/A
F001065	N/A	XPX82-Expansion Pack	N/A
F001088	N/A	XPX84 Expansion Pack	N/A
F001090	N/A	XPX86 Expansion Pack	N/A
F001155	N/A	XPX88 Expansion Pack	N/A
F001156	N/A	XPX89-Expansion Pack	N/A
F001157	N/A	XPX90-Expansion Pack	N/A
F001196	N/A	XPX91-Expansion Pack	N/A

Asset ID	Additional ID	Description	VIN
F001158	N/A	XPX92-Expansion Pack	N/A
F001183	N/A	XPX93-Expansion Pack	N/A
F001168	N/A	XPX94-Expansion Pack	N/A
F001258	N/A	XPX95-Expansion Pack	N/A
F001169	N/A	XPX96-Expansion Pack	N/A
F001205	N/A	XPX97-Expansion Pack	N/A
F001238	N/A	XPX98-Expansion Pack	N/A
F001239	N/A	XPX99-Expansion Pack	N/A
ST01	2019	Trailtech Tri/A Frac Shack	2CU44ARDXK2039200
ST02	2019	Roadclipper Tri/A Frac Shack	46UFU2523K1213842
ST03	2019	Roadclipper Tri/A Frac Shack	46UFU2521K1213841
ST04	2020	Roadclipper Tri/A Frac Shack	46UFU2522L1228320
ST05	2020	Roadclipper Tri/A Frac Shack	46UFU2524L1228321
ST06	2020	Roadclipper Tri/A Frac Shack	46UFU2529L1226225
ST07	2020	Roadclipper Tri/A Frac Shack	46UFU2525L1226142
ST08	2022	ABU Trailers Tri/A Frac Shack	4UGFG3225ND037989
ST09	2022	ABU Trailers Tri/A Frac Shack	4UGFG2526ND037988
T01	2012	Thru-Way 53' Tridem Stepdeck Frac Shack	2T9DF513XC1011516
T02	2013	Raja 53' Tridem Stepdeck Frac Shack	2R9CS4331DD144231
T03	2013	Raja 53' Tridem Stepdeck Frac Shack	2R9CS4333DD144232
T06	2014	Fontaine 53' Tridem Stepdeck Frac Shack	13N25330XE1564131
T08	2014	Manac 53' Tridem Stepdeck Frac Shack	2M5131619E1144268
T09	2015	Manac 53' Tridem Stepdeck Frac Shack	2M513161XF1147827
T10	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131611F1147828
T12	2015	Manac 53' Tridem Stepdeck Frac Shack	2M513161XF1147830
T13	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131611F1147831
T14	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131613F1147832
T15	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131610F1148887
T16	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131612F1148888
T17	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131610F1148890
T18	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131614F1148892
T19	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131618F1148894
T20	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131611F1148896
T21	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131613F1148897
T22	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131610F1148307
T23	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131612F1148308
T24	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131614F1148309
T25	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131617F1153178
T26	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131619F1153179

Asset ID	Additional ID	Description	VIN
T27	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131615F1153180
T28	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131617G1158138
T29	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131619G1158139
T30	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131617G1160116
T31	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131615G1160115
T32	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131618G1160965
T33	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131613G1160114
T34	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131616G1161516
T35	2016	Manac 53' Tridem Stepdeck Frac Shack	2M5131618G1161517
T36	2016	Manac 53' Tridem Stepdeck Frac Shack	2M513161XG1161518
T37	2017	Manac 53' Tridem Stepdeck Frac Shack	2M5131617H1162370
T38	2017	Manac 53' Tridem Stepdeck Frac Shack	2M5131619H1162371
T40	2017	Manac 53' Tridem Stepdeck Frac Shack	2M5131612H1162373
T41	2015	Manac 53' Tridem Stepdeck Frac Shack	2M5131613F1148317
T42	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131611J1174407
T43	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131613J1174408
T44	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131611J1174410
T45	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131615J1174409
T47	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131615J1174149
T48	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131613J1174151
T50	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131617J1174153
T51	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131611J1174150
T52	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131619J1174154
T53	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131613J1177793
T54	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131617J1177795
T55	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131615J1177794
T56	2018	Manac 53' Tridem Stepdeck Frac Shack	2M513161XJ1177645
T57	2018	Manac 53' Tridem Stepdeck Frac Shack	2M5131611J1177646
T58	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131611K1178703
T59	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131613K1178704
T60	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131615K1178705
T61	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131618K1179475
T62	2019	Manac 53' Tridem Stepdeck Frac Shack	2M513161XK1179476
T63	2019	Raja 53' Tridem Stepdeck Frac Shack	2R9CS4334KD144348
T64	2019	Raja 53' Tridem Stepdeck Frac Shack	2R9CS4336KD144349
T65	2019	Raja 53' Tridem Stepdeck Frac Shack	2R9CS4332KD144350
T66	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131615K1182608
T67	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131617K1182609
T68	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131613K1182610

Asset ID	Additional ID	Description	VIN
T69	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F4KK001233
T70	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F6KK001234
T71	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F2KK001232
T72	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F8KK001235
T73	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1FXKK001236
T74	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F1KK001237
T75	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1FXKK001270
T76	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F1KK001271
T77	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F3KK001269
T78	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131610K1181169
T79	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131617K1181170
T80	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131619K1181171
T81	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F2KK001280
T82	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F4KK001281
T83	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2J9W3A1F6KK001282
T84	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131613K1184230
T86	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131617K1184232
T87	2019	Manac 53' Tridem Stepdeck Frac Shack	2M513161XK1182586
T88	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131611K1182587
T89	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131611K1182590
T90	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131613K1182591
T91	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131615K1182592
T92	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131617K1182593
T93	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131619K1182594
T94	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T1KB105030
T95	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T3KB105031
T96	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T5KB105032
T97	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T7KB105033
T98	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T9KB105034
T99	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T0KB105035
T100	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131613K1182588
T101	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131615K1182589
T102	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131610K1182595
T103	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131618K1185695
T104	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T4KB105054
T105	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T6KB105055
T106	2019	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T8KB105056
T107	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131619K1186192
T108	2019	Manac 53' Tridem Stepdeck Frac Shack	2M513161XK1185696

Asset ID	Additional ID	Description	VIN
T109	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131611K1185697
T110	2020	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T8LB105043
T111	2020	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63TXLB105044
T112	2020	GINCOR 53' Tridem Stepdeck Frac Shack	2G9DS63T1LB105045
T113	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131613K1185698
T114	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131615K1185699
T115	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131618K1185700
T116	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131614L1187476
T117	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131612L1187475
T118	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131612K1186194
T119	2019	Manac 53' Tridem Stepdeck Frac Shack	2M5131610K1186193
T120	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131613L1187405
T121	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131619L1187389
T122	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131617L1187388
T123	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131615L1187387
T124	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131615L1187406
T125	2020	Manac 53' Tridem Stepdeck Frac Shack	2M513161XL1189250
T126	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131613L1189249
T127	2020	Manac 53' Tridem Stepdeck Frac Shack	2M5131617L1187407
T128	2019	Behnke 53' Tridem Stepdeck Frac Shack	4L5FB5339KF048887
T129	2019	Behnke 53' Tridem Stepdeck Frac Shack	4L5FB5333KF048853
T130	2019	Behnke 53' Tridem Stepdeck Frac Shack	4L5FB5337KF048886
T133	2020	Manac 53' Tridem Stepdeck Frac Shack	2M513161XL1193024
XPX73	SKID	N/A	N/A
XPX81	SKID	N/A	N/A
EC12	SKID	N/A	N/A
EC13	SKID	N/A	N/A
EB1	SKID	N/A	N/A
EB5	SKID	N/A	N/A
FT47	SKID	N/A	N/A
FT90	SKID	N/A	N/A
FT97	SKID	N/A	N/A
FT124	SKID	N/A	N/A
FT125	SKID	N/A	N/A
FT127	SKID	N/A	N/A
FT134	SKID	N/A	N/A
FT136	SKID	N/A	N/A
FT137	SKID	N/A	N/A
FT138	SKID	N/A	N/A

Asset ID	Additional ID	Description	VIN
FT139	SKID	N/A	N/A
FTS1	SKID	N/A	N/A
FTS2	SKID	N/A	N/A
FTS3	SKID	N/A	N/A
FTS4	SKID	N/A	N/A
FTS5	SKID	N/A	N/A
Qty of Fuel Tanks			
20' Wellevator	MEP013		2ATC02294CU108406
2011 20' Wellevator	MEP008		2ATB11227BU108291
T/A Flare Stack			IDTL 026811
15' Wellevator	MEP011		
Qty of Steel Beams			
Shipping Container			INKU629433145G1
Assorted Fittings and Valves			
Aluminum Loading Ramps			
Qty of Tires			
Shipping Container			EISU164382442G1
Bobcat 88" Snow Bucket			7184098
Assorted Fittings and Valves			
Hose			
Steel Storage Rack			
Workbench w/ Fixtures			
Garbage Bins			
Qty of Propane Tanks			
Hydraulic Floor Jack			
Hand Truck & Creeper Seat			
Desk w/ Contents			
Qty of (4) Proface Touchscreen			
Assorted Oil Storage Totes and Containers			
Qty of Swivel/Rotary Joints			
Qty of Hammer Union Fittings			
Louisville Step Ladder			
DeWalt Air Compressor w/ Hose Reel			
Husqvarna 128LD Weed Eater			
McGraw Portable Air Compressor			
Masterforce Cordless Leaf Blower w/ Battery and Charger			

Asset ID	Additional ID	Description	VIN
Kenmore Dryer			
Kenmore Dryer			
Washing Machine			
Kenmore Washing Machine			
Hazloc Industrial Gas Heater			
Qty of Cages			
Desk			
Water Cooler			
Table and Chairs			
Couch			
Galanz Mini Fridge			
Vizio TV			
Shelf			
(2) Chairs and Table			
Flammable Storage Cabinet			
Treadmill			
Contents of Offices			
Epson Projector			
Galanz Mini Fridge			
Storage Cabinet			
Vizio TV			
Ricoh IM C3000 Printer			
Contents of Kitchen			
Fellowes 225Ci Paper Shredder			
Contents of Office			
Samsung Washing Machine			
Samsung Washing Machine			
Maytag Dryer			
Maytag Dryer			
Galanz Mini Fridge			
(9) Beds			
Black & Decker Mini Fridge			
Contents of Supply Room			
Galanz Mini Fridge			
Galanz Mini Fridge			
Black & Decker Mini Fridge			
Galanz Mini Fridge			
Bissel Vacuum Cleaner			
Galanz Mini Fridge			

Asset ID	Additional ID	Description	VIN
Galanz Mini Fridge			
Mobile Air Conditioner			
Kenmore Fridge			
(2) Kenmore Dishwashers			
(2) Kenmore Ovens			
(2) Kenmore Microwaves			
Kenmore Fridge			
Misc. Contents of Kitchen			
Desk			
Table and Chairs			
Contents of Living Area			
Hisense TV			
Pelonis Mobile Air Conditioner			
Pelonis Mobile Air Conditioner			
2024 Westquip 30KW T/A Genset			2A9AUSA26RS193016
2016 LDJ T/A Fuel Trailer			56ZL1UH24GP000040
2013 LDJ T/A Fuel Trailer			56ZI1UD2XDP001002
(2) Skid Steer Buckets			
S/A Pressure Washer Trailer			
Total Control System Flow Meter			841570
Total Control System Pump			840614
Hotsy Hot Water Pressure Washer			
Air Pac			
Ingersoll Rand 60Gal Air Compressor			CBV842371
Briggs & Stratton 20Gal Air Compressor			
Shop Vac			
Flow Meters			
Qty of Parts			
Qty of Fuel Tanks			
(2) 20' Containers w/ Contents			
T/A Fuel Trailer	QF990		
T/A Fuel Trailer	ADT750		
Qty of Tees			
Kobalt Toolbox			
Qty of Valves, ESD Units & Racking			
Portacool			

Asset ID	Additional ID	Description	VIN
Qty of Inventory & Tools			
2015 Manac Tri/A Mobile Office			2M5131613F1148317
Kenworth T800 T/A Semi Truck	TR001		
Peterbilt T/A Semi Truck	TR2		
Qty of Skids & Solar Panels			
Qty of (34) Spools			
Qty of Tires			
2015 Chevrolet 1500 LTZ Crew Cab Pickup Truck			3GCUKSEG7EG356684
Picnic Table			
(2) Propane Cages			
Qty of Misc. Tools and Parts			
Tote			
Qty of Hoses			
Diaphragm Pump			18D0288
Ladder			
Qty of Traffic Delineator Posts			
Qty of Fans			
Qty of Desk Parts/Office Equipment			
Shop Vac Wet/Dry Vacuum			
Qty of Scaffolding Tower Frames			
Centrifugal Transfer Pump			
Qty of Storage Totes w/ Tools, Parts, Etc.			
Westquip TP-9 Centrifugal Transfer Pump			
Westquip TP-4 Centrifugal Transfer Pump			
Westquip TP-7 Centrifugal Transfer Pump			
Qty of Boxes w/ Contents			
Electric Motor			
Assorted Cable Spools on Reels			
Storage Racks			
Westquip TP-3 Centrifugal Transfer Pump			
Rolling Cart w/ Assorted Parts Bins			

Asset ID	Additional ID	Description	VIN
Wood Crate w/ Assorted Parts			
Electric Motors and Pumps			
Qty of Barrels			
Boxes of Misc. Parts/Equipment			
Storage Rack w/ Contents			
Qty of Lifting Slings			
Rolling Parts Bin Cart			
Qty of Galvanized Steel Panels			
Electric Unit Heater			XEU12932
Haloc Electric Heater			XEU13161
Qty of Heater Units, Etc. on Pallets			
E Go Lawn Mower			
Qty of Shap Vac Vacuums			
Qty of PVC Fittings			
Misc. Parts			
Qty of Work Platforms w/ Stairs			
Load Beam			
2015 Midwest Industrial Tanks Steel Flammable Storage Tank			2547
2015 Midwest Industrial Tanks Steel Flammable Storage Tank			2546
Qty of Steel Tanks			
Frac Shack FracFueller Fuel Tank			
Diesel Generator Unit			
Stainless Steel Fuel Tank			
Stainless Steel Fuel Tank			
Qty of Pallets w/ Wrapped Up Parts, Fittings, Etc.			
Artificial Plant			
TV			
Contents of Kitchen			
Contents of Office #1			
Contents of Office #2			
Contents of Office #3			
Contents of Office #4			
Contents of Office #5			
Contents of Office #6			
Contents of Office #7			

Asset ID	Additional ID	Description	VIN
Contents of Office #8			
Contents of Open Offices Area			
Qty of Office Supplies			
Contents of Office #9			
Contents of Office #10			
Contents of Office #11			
Contents of Office #12			
Maytag Washing Machine			
Qty of Lockers w/ Contents			
Ricoh Printer			
Contents of Kitchen			
Qty of Server Equipment			
Qty of Pelican 1490 Cases			
Boxes of Electronic Equipment, Cables, Etc.			
Qty of Office Chairs			
(2) Panasonic Tablets			
Large Qty of Tools, Electronics and Parts			
Rack of Coveralls			
Storage Rack			
Qty of Lockers			
Qty of Tools and Parts			
Hand Dolly			
Steel Work Table			
Chop Saw			
SKIL Drill Press			
Qty of Tools and Parts			
(2) Westech Control Panels			
Qty of Tools and Parts			
Husky Tool Cabinet w/ Contents			
Milwaukee Jobsite Radio/Charger			
Qty of Tools and Parts			
(2) Greenlee 1800 Mechanical Benders			
Qty of Tools and Parts			
Bucket Attachment			
UranG Solar Panel Module			
E Go Leaf Blower			

Asset ID	Additional ID	Description	VIN
Qty of Misc. Wood, Hoses, etc.			
Wheel Barrow			
Qty of Parts Bins			
Pro Point Generator Set			
Qty of Jerry Cans			
Qty of Teledyne GMI GT-Series Gas Detector Kits			
KitchenAid BBQ			
Qty of Misc. Tools, Hoses, Parts, Etc.			
Storage Rack w/ Contents			
Qty of Tools and Parts			
Manual Hydraulic Pallet Jack			
Louisville Ladder			
Dolly			
Work Table			
Husky Bin W/ Contents			
Storage Cabinet			
Manual Hydraulic Pallet Jack			
Flammable Storage Cabinet w/ Contents			
Air Conditioner Unit			
Flammable Storage Cabinet w/ Contents			
Hose Reel			
Shelf w/ Contents			
Procore Tool Cabinet w/ Contents			
Qty of Chairs			
Qty of Electric Parts and Tools			
Qty of Orange Cases			
Shelves w/ Misc. Contents			
Qty of Fire Extinguishers			
Bins w/ Décor			
Storage Cabinet w/ Contents			
Storage Cabinet			
Qty of Office Supplies			
Barrel			
Manual Drum Dolly			

Asset ID	Additional ID	Description	VIN
Hotsy Industrial Hot Water Pressure Washer System			
Shelves w/ Cleaning Supplies			
Bambu Lab X1-Carbon 3D Printer			
Contents of Offices			
Fire Extinguisher			
Cleaning Supplies			
(2) Book Shelves			
Qty of Tools and Parts			
Anton Paar PSA 990 Particle Size Analyzer Laboratory Unit			83050336
Qty of Tools and Parts			
Server Cabinet			
Storage Cabinet			
Misc. Parts			
Computers, Keyboard, Monitors, Etc.			
Ladder			
Fire Extinguisher			
Hand Dolly			
Qty of Plastic Totes w/ Contents			
Pallets of Misc. Electronic Equipment			
Qty of Rolling Cabinets			
Qty of Desks & Chairs			
Server Cabinet w/ Laptops, Etc.			
Server Cabinet w/ Contents			
Boxes w/ Misc. Equipment			
Fire Extinguisher			
Qty of Desks			
Monitor, Ipad, Phone and Laptop			
Plastic Bin w/ Contents			
Schneider Electric SCADAPack 474 Remote Terminal Unit			
Proface HMI Touchscreen Display			127606j037116
Quartz Slab			
Display Stand			
Stack of Metal Panels/Frames			
E20	Frac Shack		

<b>Asset ID</b>	<b>Additional ID</b>	<b>Description</b>	<b>VIN</b>
E19	Frac Shack		
E18	Frac Shack		
2014 Diemo S/A Utility Trailer			2DBUAS559E1000679

**SCHEDULE B**  
**ASSET VALUES**

**REDACTED**

**SCHEDULE C**  
**FORM OF APPROVAL AND VESTING ORDER**

COURT FILE NO. 2603-02889

COURT COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF ROYAL BANK OF CANADA, as Agent

DEFENDANTS ENERGERA INC. (formerly known as FRAC SHACK INC.), ENERGERA INTERNATIONAL INC. (formerly known as FRAC SHACK INTERNATIONAL INC.), ENERGERA AMERICA INC. (formerly known as FRAC SHACK AMERICA INC.) and SANDTINEL LLC

APPLICANT ALVAREZ & MARSAL CANADA INC., in its capacity as Court-appointed Receiver and Manager of ENERGERA INC. (formerly known as FRAC SHACK INC.), ENERGERA INTERNATIONAL INC. (formerly known as FRAC SHACK INTERNATIONAL INC.), ENERGERA AMERICA INC. (formerly known as FRAC SHACK AMERICA INC.) and SANDTINEL LLC

DOCUMENT **Auction Approval and Vesting Order  
(Sale of Assets)**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT  
Torys LLP  
4600 Eighth Avenue Place East  
525 - Eighth Ave SW  
Calgary, AB T2P 1G1  
Attention: Kyle Kashuba  
Telephone No.: +1 403.776.3744  
Fax No.: +1 403.776.3800  
File No.: 39108-2014

DATE ON WHICH ORDER WAS PRONOUNCED: \_\_\_\_\_, 2026

NAME OF JUDGE WHO MADE THIS ORDER: The Honourable Justice \_\_\_\_\_

LOCATION OF HEARING: Edmonton Courts Centre, via Webex videoconference

Clerk's Stamp

**UPON THE APPLICATION** of Alvarez & Marsal Canada Inc. in its capacity as the Court-appointed receiver and manager (the “**Receiver**”) of the assets, properties and undertakings (collectively, the “**Property**”) of Energera Inc. (formerly known as Frac Shack Inc.), Energera International Inc. (formerly known as Frac Shack International Inc.), Energera America Inc. (formerly known as Frac Shack America Inc.) and Sandtinel LLC (collectively, the “**Debtors**”); **AND UPON** having read the Receivership Order granted on March 17, 2026 (the “**Receivership Order**”); **AND UPON** having read the Application filed \_\_\_\_\_, 2026 and the \_\_\_\_\_ Report of the Receiver dated \_\_\_\_\_, 2026 (the “\_\_\_\_\_ **Report**”); **AND UPON** having read the Affidavit of Service of Samantha Hawley, sworn and filed \_\_\_\_\_, 2026; **AND UPON** having read the Auction and Liquidation Services Agreement (the “**Auction Services Agreement**”) between the Receiver and McDougall Auctioneers Ltd. (the “**Auctioneer**”) dated May 20, 2026, as appended as Confidential Appendix 1 to the Supplemental Report to the First Report of the Receiver, dated May \_\_, 2026, including the transactions contemplated therein and providing the right to market, sell or otherwise transfer the Debtors’ right, title and interest in and to the assets described in the Auction Services Agreement set out at Schedule “A” attached hereto (the “**Transferred Assets**”) to purchasers thereof on the Receiver’s behalf and in accordance with the terms of the Auction Services Agreement; **AND UPON** hearing from counsel to the Receiver, counsel to Royal Bank of Canada, as administrative agent (the “**Agent**”) for a syndicate of lenders (collectively, the “**Lenders**”), counsel to the Auctioneer and from any other interested parties who may be present; **AND UPON** it appearing that all interested and affected parties have been served with notice of this Application;

**IT IS HEREBY ORDERED AND DECLARED THAT:**

**SERVICE**

1. The time for service of notice of this Application is abridged to the time actually given and service of the Application and supporting materials as described in the Service Affidavit is good and sufficient, and this hearing is properly returnable before this Honourable Court today and further service thereof is hereby dispensed with.

**APPROVAL OF THE TRANSACTION**

2. The Receiver and the Auctioneer are hereby authorized and directed, subject to the terms and conditions of this Order and the Auction Services Agreement (as previously approved by Order of this Honourable Court dated May 25, 2026), to complete the transactions contemplated by the Auction Services Agreement, with such minor amendments as the Receiver may deem necessary and as may be agreed upon by the Receiver and the Auctioneer, and the Receiver and Auctioneer shall take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the transactions contemplated by the Auction Services Agreement or for the conveyance of the Auctioned Assets to the Auction Purchasers (or their respective nominees), each as defined below at paragraph 4.

### **VESTING OF PROPERTY**

3. The Auctioneer is permitted to market, sell or otherwise transfer the Transferred Assets to potential purchasers, pursuant to the terms of the Auction Services Agreement (the “**Auction**”).
4. Any person who purchases a Transferred Asset through the Auction is referred to herein as an “**Auction Purchaser**” and a Transferred Asset purchased by an Auction Purchaser is referred to herein as an “**Auctioned Asset**”.
5. Upon the Auctioneer completing a sale of an Auctioned Asset to an Auction Purchaser, and upon receipt of the purchase price by the Auctioneer and delivery by the Auctioneer of a bill of sale or similar evidence of purchase (“**Bill of Sale**”) to such Auction Purchaser, all of the Debtors’ right, title and interest in and to those Auctioned Assets shall vest absolutely in the name of that Auction Purchaser (or its nominee), free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, caveats, pledges, mortgages, liens, trusts or deemed trusts, reservations of ownership, royalties, options, rights of pre-emption, privileges, interests, assignments, actions, judgements, executions, levies, taxes, writs of enforcement, charges, or other claims, whether contractual, statutory, financial, monetary or otherwise, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the “**Claims**”) including, without limiting the generality of the foregoing:

- (a) any encumbrances or charges created by the Receivership Order or any other orders granted in the within action or in the receivership estates of any of the Debtors;
- (b) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Alberta) or any other personal property registry system; and
- (c) those Claims listed on Schedule “B” hereto (all of which are collectively referred to as the “**Encumbrances**”); and,

for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Auctioned Assets are expunged and discharged as against the Auctioned Assets upon the Auctioneer providing to the Auction Purchaser a Bill of Sale.

- 6. Nothing in this Order shall discharge the obligations of the Auctioneer set out in the Auction Services Agreement or otherwise, or the rights or claims of the Receiver in respect thereof, including the obligations of the Auctioneer to account for and remit the proceeds of sale from the Auction to the Receiver.
- 7. Upon delivery of the Bill of Sale, and upon filing of a certified copy of this Order, together with any applicable registration fees, all governmental authorities including those referred to below in this paragraph (collectively, “**Governmental Authorities**”) are hereby authorized, requested and directed to accept delivery of such Bill of Sale and certified copy of this Order as though they were originals and to register such transfers, interest authorizations, discharges and discharge statements of conveyance as may be required to convey to the Auction Purchaser or its nominee clear title to the Auctioned Assets, including and without limiting the foregoing:
  - (a) The Registrar of the Alberta Personal Property Registry shall and is hereby directed to forthwith cancel and discharge any registrations at the Alberta Personal Property Registry (whether made before or after the date of this Order) claiming security interests in the estate or interest of the Debtors in any of the Auctioned Assets which are of a kind prescribed by applicable regulations as serial-number goods.

8. In order to effect the transfers and discharges described above, this Court directs each of the Governmental Authorities to take such steps as are necessary to give effect to the terms of this Order and the Auction Services Agreement. Presentment of this Order and the Bill of Sale shall be the sole and sufficient authority for the Governmental Authorities to make and register transfers of title or interest and cancel and discharge registrations against any of the Auctioned Assets of any Claims including Encumbrances.
9. No authorization, approval or other action by and no notice to or filing with any governmental authority or regulatory body exercising jurisdiction over the Auctioned Assets is required for the due execution, delivery and performance by the Receiver of the Auction Services Agreement.
10. For the purposes of determining the nature and priority of Claims, net proceeds from the sale of the Auctioned Assets (to be held in an interest bearing trust account by the Receiver) shall stand in the place and stead of the Auctioned Assets from and after delivery of the Bill of Sale and all Claims including Encumbrances shall not attach to, encumber or otherwise form a charge, security interest, lien, or other Claim against the Auctioned Assets and may be asserted against the net proceeds from the sale of the Auctioned Assets with the same priority as they had with respect to the Auctioned Assets immediately prior to the sale, as if the Auctioned Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.
11. The Receiver shall be entitled to make a distribution and any subsequent distributions to the Agent on behalf of the Lenders from the net proceeds of sale of the Auctioned Assets held by the Receiver up to the amount of the indebtedness owed to the Lenders, subject to maintaining sufficient funds in the estate to address any Claims against any Auctioned Assets sold, any claims disputing title or ownership of the Auctioned Assets, and estate costs.
12. Upon completion of the sale of Auctioned Assets to their respective Auction Purchasers pursuant to the Auction, or any subsequent auction held by the Auctioneer in accordance with the terms of the Auction Services Agreement, the Debtors and all persons who claim by, through or under the Debtors in respect of those Auctioned Assets, and all persons or entities having any Claims of any kind whatsoever in respect of those Auctioned Assets, shall

stand absolutely and forever barred, estopped and foreclosed from and permanently enjoined from pursuing, asserting or claiming any and all right, title, estate, interest, royalty, rental, equity of redemption or other Claim whatsoever in respect of or to those Auctioned Assets, and to the extent that any such persons or entities remain in the possession or control of any of those Auctioned Assets, or any artifacts, certificates, instruments or other indicia of title representing or evidencing any right, title, estate, or interest in and to those Auctioned Assets, they shall forthwith deliver possession thereof to those Auction Purchasers (or their nominees).

13. The Auction Purchaser (or its nominee) shall be entitled to hold and enjoy its Auctioned Assets for its own use and benefit without any interference of or by the Debtors, or any person claiming by, through or against the Debtors.
14. The Auctioneer is authorized and permitted to use the Debtors' names and any of their intellectual or intangible property in connection with advertising and promoting the Auction.

#### **APPROVAL OF ACTIVITIES AND FEES**

15. The Receiver's actions, conduct and activities as set out in the \_\_\_\_\_ Report and in all of its other reports filed herein, and the Statement of Receipts and Disbursements as attached to the \_\_\_\_\_ Report and in all of its other reports filed herein, are hereby ratified and approved.
16. The Receiver's accounts for fees and disbursements, as set out in the \_\_\_\_\_ Report are hereby approved without the necessity of a formal passing of its accounts.
17. The accounts of the Receiver's legal counsel, for its fees and disbursements, as set out in the Report are hereby approved without the necessity of a formal assessment of its accounts.

#### **MISCELLANEOUS NATTERS**

18. Notwithstanding:
  - (a) the pendency of these proceedings and any declaration of insolvency made herein;
  - (b) the pendency of any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3, as amended (the "**BIA**"),

in respect of the Debtors, and any bankruptcy order issued pursuant to any such applications;

(c) any assignment in bankruptcy made in respect of the Debtors; and

(d) the provisions of any federal or provincial statute,

the vesting of the Auctioned Assets in the Auction Purchaser (or its nominee) pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtors and shall not be void or voidable by creditors of the Debtors, nor shall it constitute nor be deemed to be a settlement, fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the BIA or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

19. The Receiver, the Auctioneer and any Auction Purchaser (or its nominee) and any other interested party, shall be at liberty to apply for further advice, assistance and directions as may be necessary in order to give full force and effect to the terms of this Order and to assist and aid the parties in closing any transaction for the purchase of Auctioned Assets pursuant to the Auction.
20. No action lies against the Receiver by reason of this Order, due to the performance of any act authorized by this Order, or in respect of the Auction.
21. This Honourable Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver, the Auctioneer, and their respective agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders as to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver, the Auctioneer and their respective agents in carrying out the terms of this Order.
22. Service of this Order shall be deemed good and sufficient by:
  - (a) Serving the same on:

- (i) the persons listed on the service list created in these proceedings;
- (ii) any other person served with notice of the application for this Order;
- (iii) any other parties attending or represented at the application for this Order;
- (iv) the Auctioneer or the Auctioneer's solicitors; and

(b) Posting a copy of this Order on the Receiver's website at:

<https://www.alvarezandmarsal.com/Energera>

and service on any other person is hereby dispensed with.

23. Service of this Order may be effected by facsimile, electronic mail, personal delivery or courier. Service is deemed to be effected the next business day following transmission or delivery of this Order.

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Justice of the Court of King's Bench of Alberta

**Schedule "A"**  
**TRANSFERRED ASSETS**

**Schedule "B"**  
**CLAIMS AND REGISTRATIONS TO BE DISCHARGED**

Any and all interests or claims of:

- Royal Bank of Canada, as administrative agent for a syndicate of lenders

**CONFIDENTIAL APPENDIX 1**