

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

ESSAR STEEL MINNESOTA LLC and
ESML HOLDINGS INC.,¹

Debtors.

Chapter 11

Case No. 16-11626 (BLS)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMER REGARDING SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL
AFFAIRS OF ESSAR STEEL MINNESOTA LLC AND ESML
HOLDINGS INC.**

The Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and the Statements of Financial Affairs (collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) filed by Essar Steel Minnesota LLC (“**ESML**”) ESML Holdings Inc. (“**Holdings**,” and, together with ESML, the “**Debtors**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) have been prepared pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors with the assistance of its legal and financial advisors.

The Schedules and Statements have been prepared by the Debtors’ management exercising best efforts to ensure accuracy and completeness. The Schedules and Statements are unaudited and were prepared with data reasonably available as of July 7, 2016, or in the reasonable proximity thereof. These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors’ Schedules and Statements (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been signed by the Debtors’ Chief Financial Officer, Sanjay Bhartia. In reviewing and signing the Schedules and Statements, Mr. Bhartia has necessarily relied upon the efforts, statements and representations of other personnel and professionals of the Debtors. Mr. Bhartia has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

¹ The last four digits of Essar Steel Minnesota LLC’s federal taxpayer identification number are 8770. The last four digits of ESML Holdings Inc.’s federal taxpayer identification number are 8071.

I. Amendments to Schedules and Statements and General Reservation of Rights.

1. While the Debtors' management has exercised best efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available at the time of preparation, inadvertent errors or omissions may exist. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate.

2. Without limiting anything else expressly reserved herein, the Debtors reserve the right to dispute, or to assert offset or defenses to any claim reflected in the Schedules and/or Statements as to amount, liability and/or classification. The Debtors also reserve all rights with respect to the values, amounts and characterizations of the assets and liabilities listed in its Schedules and Statements.

3. Nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including but not limited to, issues relating to substantive consolidation, equitable subordination and/or causes of action arising under applicable sections of chapter 5 of the Bankruptcy Code and other applicable non-bankruptcy law to recover assets or avoid transfers.

II. Basis of Presentation.

These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") nor are they intended to fully reconcile to the financial statements otherwise prepared and/or distributed by the Debtors. The amounts set forth in the Schedules and Statements differ in some respects from the financial statements of the Debtors and are not a basis for drawing conclusions concerning the Debtors' solvency or the specific dollar amount of disputed, contingent or unliquidated claims.

III. General Assumptions.

The Debtors adopted the following conventions in the preparation of the Schedules and Statements:

1. Reporting Date. Unless otherwise indicated, all asset and liability information is listed as of July 7, 2016.

2. Book Value.

(a) Assets and liabilities of the Debtors are shown on the basis of the book value of the asset or liability in the Debtors' accounting books and records, unless otherwise noted, rather than the current market values of such interests in property and/or liabilities. Exceptions to this include operating cash, which is presented on the basis of bank balances as of July 8, 2016, certain tax claims, which are presented based on the Debtors' determination of assessment values and other items as noted herein. Certain other assets, such as intangible

assets, are listed with undetermined amounts. Accordingly, the Debtors reserve all of its rights to amend or adjust the value of each asset set forth herein, or otherwise reassess the value of the assets in other contexts within the Debtors' bankruptcy process, including, without limitation, in the context of plan confirmation.

- (b) Amounts shown for total liabilities exclude items that are designated as "unliquidated" or identified as "unknown" or "undetermined" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

3. Estimates. To prepare and file the Schedules and Statements shortly after the July 8, 2016 (the "**Petition Date**"), management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities.

4. Causes of Action. Despite its reasonable efforts to identify all known assets, the Debtors may not have set forth all of its causes of action or potential causes of action against third parties as assets in its Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy law, including actions to recover assets. As discussed above, the Debtors reserve all of its rights with respect to any claims, causes of action or avoidance actions it may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claim, cause of action or avoidance action or in any way prejudice or impair the assertion of such claims, causes of action or avoidance actions.

5. Property, Plant and Equipment - owned. Site and other overhead expenses, freight, interest and financing costs applicable to the acquisition, construction or production of assets are added to the cost of these assets until such time as the assets are substantially ready for their intended use. Costs of major improvements that enhance the usefulness of the asset are capitalized and depreciated over the estimated useful life of the asset. Depreciation and amortization expense related to Furniture and Office equipment are calculated on a straight-line basis over the estimated useful lives of each component. See also Global Notes, Sections IV(2)(c)&(h).

6. Accounts Receivable and Accounts Payable. Accounts receivable are generally presented without consideration for any liabilities related to mutual counterparty accounts payable, open or terminated contract liabilities, liquidated damages, setoff rights or collateral held by the Debtors, unless otherwise stated. Likewise, accounts payable are also generally shown without consideration for accounts receivable, open or terminated contracts, liquidated damages, setoff rights or collateral that has been posted on behalf of the counterparty.

7. Claims Description. The Debtor's decision to designate a claim listed on the Debtor's Schedules as "disputed," "contingent" or "unliquidated" is subject to review at any time as permitted by the Bankruptcy Code. The Debtors reserve the right to subsequently amend its Schedules to designate a claim as "disputed," "contingent" or "unliquidated" in the event the Debtors determine that such claim is disputed, or subject to setoff rights, counterclaims or defenses as to amount, liability or classification.

8. Court Orders. By order of the Bankruptcy Court entered on July 12, 2016, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees [Docket No. 38]. Consequently, certain prepetition fixed, liquidated and undisputed priority and general unsecured claims have been or may be paid under this authority. To the extent possible, amounts are not listed in the Schedules and Statements if they have been paid, or have been listed as “contingent” or “unliquidated” based on the Debtors’ best efforts to the extent payment is pending.

9. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements, such as goodwill, accrued salaries, employee benefit accruals, accrued insurance expenses, accrued accounts payable, deferred insurance expenses and deferred gains. As noted above, certain liabilities expected to be paid pursuant to court order (e.g., accrued salaries and employee benefit accruals), were also excluded from the Schedules and Statements. Additionally, other immaterial assets and liabilities may also have been excluded.

10. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors’ business, the Debtors may have improperly characterized, classified, categorized or designated certain items. The Debtors thus reserve all rights to characterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

11. Certain Potential Lien Claims. The Debtors have included in the Statements and Schedules certain claims of vendors and service providers whose primary rights are against one or more third parties but who may be entitled under applicable law to assert an interest in property of the Debtors. Inclusion of such claims in the Statements and Schedules is made in an abundance of caution and does not constitute an assumption of liability with respect thereto nor an acknowledgement of any actual right to assert a lien or other interest in property of the Debtors.

IV. Schedules of Assets and Liabilities.

1. Summary of Schedules. The sum of liabilities listed on Schedule D excludes certain secured claims for which the value of such claims is currently undetermined. The Summary of Schedules lists the sum of liabilities from Schedule D and, accordingly, does not reflect these undetermined values. Also identified on Schedule D is a list of claimants that have performed work for or supplied materials to Debtors or Debtors’ affiliates, then filed mechanic’s lien statements or similar statutory liens against Debtors’ or their affiliates as applicable.

2. Schedule B: Personal Property.

- (a) Unless otherwise indicated, asset values described in Schedule B are as reflected in the Debtor’s books and records as of July 8, 2016.

- (b) Cash accounts are presented at book value as of July 8, 2016.
- (c) With respect to the amounts described in the Schedule A/B the Impairment or Disposal of Long-Lived Assets Subsections of ASC 360-10, "Property, Plant, and Equipment-Overall," long-lived assets, such as property, plant and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, impairment is recognized to the extent the carrying value exceeds its fair value. Fair value is determined through various valuation techniques including discounted cash flow models, quoted market values and third-party independent appraisals, as necessary. While the Debtors have not completed a financial audit for the year ending March 31, 2016 it is possible but not certain that circumstances prior or subsequent to March 31, 2016 may warrant an impairment charge. See Global Notes, Section IV(2)(h).
- (d) Schedules A/B Questions 3 & 7: Total account balance for American Bank of the North collateral account for letter of credit ending 0072 is comprised of \$14,138.98 in unrestricted cash reflected in answer 3.3 and \$3,658,676.56 in restricted cash reflected in answer 7.1. The latter amount constitutes collateral for the letter of credit issued to State of Minnesota, Department of Natural Resources. Total account balance for American Bank of the North collateral account for letter of credit ending 0129 is comprised of \$654.92 in unrestricted cash reflected in answer 3.4 and \$100,000.00 in restricted cash reflected in answer 7.2. The latter amount constitutes collateral for the letter of credit previously issued to U.S. Army Corps of Engineers.
- (e) Schedules A/B Question 4, Other Cash Equivalents: Though not included on the Schedules report as part of the pre-petition asset, ESML received a Sale and Use Tax Refund check from State of Minnesota - Minnesota Management & Budget in the amount of \$1,313,333.89 on the Petition Date. The check was posted on ESML's bank statement on July 11th, 2016.
- (f) A/B Question 11: Accounts Receivable of \$8.8 million includes amounts recoverable from certain foreign vendors and lenders. Out of the \$8.8 million, ESML has already deposited with the Internal Revenue Service approximately \$3.1 million on behalf of certain of these foreign lenders and vendors. ESML has made a provision for the remaining \$5.7 million as a liability and has recognized a corresponding recoverable claim from such third parties. The

aggregate amount of such receivables may be subject to offset rights of the corresponding vendors' and lenders' receivables.

- (g) Schedules A/B Question 18: The Debtors are not in operation and do not have any inventory as is commonly understood in the case of a going concern.
 - (h) Schedules A/B Question 50: The Debtors' books and records currently reflect a Net Book Value of approximately \$1.65 billion for the value of capital work in process related to the plant construction pursuant to the Lump Sum Turn Key contract and other contracts for developing the project. Capital work in process value includes engineering cost, procurement cost, construction cost, project management cost, freight and custom duties, mine development cost, preliminary and pre-operative expenses, interest during construction, financing cost and other expenses. However, the current value of this asset is unknown.
3. Schedule D: Creditors Holding Secured Claims.
- (a) Except as otherwise agreed pursuant to a stipulation, agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
 - (b) Except as specifically stated herein, real property sublessors, utility companies and other parties that may have lien rights on certain assets have not been listed on Schedule D.
 - (c) Holders of secured claims by virtue of holding setoff rights against the Debtors or leasing equipment to the Debtors are not included on Schedule D.

- (d) The sum of liabilities listed on Schedule D excludes certain secured claims for which the value of such claims is currently undetermined.
- 4. Schedule E: Creditors Holding Unsecured Priority Claims.
 - (a) The Bankruptcy Court has approved payment by the Debtors of certain employee-related and tax claims, and as a result, such claims have not been included in the Debtors' Schedules and Statements.
 - (b) All ESML employees are entitled to receive accrued bonus and PTO per company policy. The Debtors' books and records currently reflect approximately \$1.2 million in total accrued bonuses and \$0.5 million in total accrued PTO.
 - (c) Claim amounts on Schedule E are broken into two categories: "Amount Entitled to Priority" and "Amount Not Entitled to Priority, if Any." The aggregate amount listed for Schedule E in the Summary of Schedules for the Debtors reflects both categories and the latter category is not duplicated on Schedule F. The Debtors reserve the right to take the position that any claim listed on Schedule E is not entitled to priority.
- 5. Schedule F: Creditors Holding Unsecured Non-Priority Claims.
 - (a) Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date.
 - (b) The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Although reasonable efforts have been made to identify the date of incurrence of each claim, determination of each date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors does not list a date for each claim listed on Schedule F.
 - (c) Schedule F contains information regarding potential, pending and closed litigation involving the Debtors. To the extent litigation involving the Debtors has been identified, such information is contained in the Schedules and Statements. The Debtors expressly incorporate by reference into Schedule F all parties to potential and pending litigation listed in the Debtors' Schedules and Statements as contingent, unliquidated and disputed claims to the extent not already listed on Schedule F. Any information contained in Schedule F with respect to such potential litigation shall not be a

binding representation of the Debtors' liabilities with respect to any potential suits and proceedings included therein.

- (d) The claims of individual creditors are listed in the amounts listed on the Debtors' books and records and may not reflect credits or allowances due from such creditor. The Debtors reserve all rights respecting such credits or allowances.
- (e) The dollar amounts listed may be exclusive of contingent and unliquidated amounts. All parties to executory contracts, including those listed on Schedule G, are holders of contingent and unliquidated unsecured claims arising from (i) obligations under those executory contracts and/or (ii) rejection damages in the event that such executory contract is rejected, unless otherwise agreed to. Not all such claims are duplicated on Schedule F.
- (f) Any discrepancy between Schedule F and the list of the Debtors' top 20 creditors attached to the Debtors' petitions results from the continued examination and analysis of the Debtors' books and records following the Petition Date.

6. Schedule G: Executory Contracts.

- (a) Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusion may have occurred. The Debtors hereby reserve all rights to dispute the validity, status or enforceability of any contract or other agreement set forth in Schedule G that may have expired or may have been modified, amended and/or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters or other documents, instruments or agreements which may not be listed therein. It is possible that some of the contracts or agreements listed on Schedule G have expired or otherwise terminated pursuant to their terms since the Petition Date. The presence of a contract or agreement on Schedule G does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease.
- (b) Certain of the leases and contracts listed on Schedule G may contain certain purchase orders, amendments, restatements, waivers and other miscellaneous rights that are embedded in the Debtors' agreements. Such rights, powers, duties and obligations are not set forth separately on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Schedule G may not include certain standalone purchase orders for goods, services or equipment, nondisclosure agreements. The Debtors reserve all rights with respect to any agreements that are not included on Schedule G.

- (c) The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claim.
- (d) Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by their omission. Schedule G may be amended at any time to add any omitted contract or agreement.
- (e) For the purposes of Schedule G, contracts have been listed only where one or more of the Debtors is an actual party to the contract. The omission of any contract from Schedule G to which a Debtor is an intended beneficiary shall not constitute a waiver of any rights the Debtor may have in that contract, including the right to enforce such contract or the right to recover damages in the event that there is a breach of such contract.

7. Schedule H: Co-Debtors.

- (a) For purposes of Schedule H, the entities that are either the principal obligors or guarantors under a prepetition credit facility are listed as Co-Debtors on Schedule H.
- (b) In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of which may assert cross-claims and counter-claims against other parties. Because such claims are listed elsewhere in the Schedules and Statements, they have not been set forth individually on Schedule H.

V. Statements of Financial Affairs.

1. Statement of Financial Affairs Question 3. The Debtors have scheduled known payments to creditors aggregating more than \$6,425 that were made during the 90 days prior to the Petition Date other than ordinary course wages or expense reimbursements to employees.
2. Statement of Financial Affairs Question 13. The Debtors and their vendors may set-off mutual obligations in the ordinary course of business and pursuant to trade terms agreed upon by the parties which include, but are not limited to, vendor rebate deductions and credit memos. The Debtors have not included any of these set-offs in its response to Question 13.

3. Statement of Financial Affairs Question 28: Mr. Matthew Stock was named the Chief Executive Officer of ESML on July 14, 2016, upon the resignation of former Chief Executive Officer and President Madhusudan Vuppuluri. Mr. Vuppuluri remains a board member of the Debtors. Upon information and belief, Mr. Vuppuluri is currently an employee of Essar Capital Limited.

4. Statement of Financial Affairs Question 30.

- (a) As it relates to the Debtors' officers, the response to Question 4 only includes payments to officers who are designated as executive officers, including, but not limited to, (i) directors, (ii) officers and (iii) other members of the Debtors' senior management team. The listed officers include those individuals that the Debtors believe have a "policy making" role at the Debtors.
- (b) Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (i) such person's influence over the control of the Debtors, (ii) the management responsibilities or functions of such individual, (iii) the decision-making or corporate authority of such individual or (iv) whether such individual could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.

* * * END OF GLOBAL NOTES * * *

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC

United States Bankruptcy Court for the: DELAWARE

Case number 16-11627
(if known)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$120,214,431.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$88,263,281.42
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$208,477,712.42

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$1,087,471,304.01
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206EF)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	UNKNOWN
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+ \$13,510,627.95
4. Total liabilities	\$1,100,981,931.96
Lines 2 + 3a + 3b	

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC

United States Bankruptcy Court for the: DELAWARE

Case number (if known) 16-11627

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: CASH AND CASH EQUIVALENTS

1. DOES THE DEBTOR HAVE ANY CASH OR CASH EQUIVALENTS?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. CASH ON HAND

3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS (IDENTIFY ALL)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. AMERICAN BANK OF THE NORTH	CHECKING	0354	\$30.04
3.2. AMERICAN BANK OF THE NORTH	CHECKING	0693	\$0.00
3.3. AMERICAN BANK OF THE NORTH	COLLATERAL ACCOUNT FOR LETTER OF CREDIT	0072	\$14,138.98
3.4. AMERICAN BANK OF THE NORTH	COLLATERAL ACCOUNT FOR LETTER OF CREDIT	0129	\$654.92
3.5. AMERICAN BANK OF THE NORTH	SAVINGS	0925	\$49,072.73
3.6. CANARA BANK, LONDON	CHECKING (LENDER CONTROLLED ACCOUNT)	6002	\$1,650.96
3.7. ICICI - NEW YORK	DEBT SERVICE RESERVE (LENDER CONTROLLED ACCOUNT)	1160	\$0.00
3.8. TD BANK	CHECKING	1302	\$0.00
3.9. TD BANK	CHECKING	4295	\$701,370.54
3.10. TD BANK	CHECKING	8135	\$0.00
3.11. TD BANK	CHECKING	8143	\$0.00
3.12. U.S. BANK NATIONAL ASSOCIATION	ESCROW	0700	\$0.00
3.13. U.S. BANK NATIONAL ASSOCIATION	ESCROW	0701	\$0.00
3.14. U.S. BANK NATIONAL ASSOCIATION	ESCROW	0702	\$0.00
3.15. UNION BANK OF INDIA, HONG KONG	CHECKING (LENDER CONTROLLED ACCOUNT)	0070	\$260.03
3.16. WELLS FARGO BANK NORTHWEST, N.A	BROKERAGE	2090	\$0.00
3.17. WELLS FARGO BANK NORTHWEST, N.A	DEPOSIT	3970	\$0.00
3.18. WELLS FARGO BANK NORTHWEST, N.A	DEPOSIT	3988	\$0.00
3.19. WELLS FARGO BANK NORTHWEST, N.A	DEPOSIT	3996	\$0.00
3.20. WELLS FARGO BANK NORTHWEST, N.A	DEPOSIT	7879	\$0.00

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****4. OTHER CASH EQUIVALENTS**

4.1. * SEE GLOBAL NOTES, SECTION IV (2)(E) FOR ADDITIONAL INFORMATION

5 Total of Part 1.

ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY ADDITIONAL SHEETS). COPY THE TOTAL TO LINE 80.

\$767,178.20

Part 2: DEPOSITS AND PREPAYMENTS**6. DOES THE DEBTOR HAVE ANY DEPOSITS OR PREPAYMENTS?** No. Go to Part 3. Yes. Fill in the information below.**Current value of debtor's interest****7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.1.	COLLATERAL - AMERICAN BANK OF NORTH	\$3,658,676.56
7.2.	COLLATERAL - AMERICAN BANK OF NORTH	\$100,000.00
7.3.	COLLATERAL - ONEBEACON INSURANCE GROUP	\$22,702,506.27
7.4.	DEPOSIT IN CLIENT TRUST ACCOUNT - THIBODEAU, JOHNSON, FERIANECK PLLP	\$17,381.25
7.5.	SECURITY DEPOSIT - CESSNA FINANCE CORPORATION	\$225,000.00
7.6.	SECURITY DEPOSIT - FIRSTFLIGHT MANAGEMENT	\$50,000.00
7.7.	SECURITY DEPOSIT - MINNESOTA POWER	\$10,906,501.37
7.8.	SECURITY DEPOSIT - NORTHERN NATURAL GAS	\$6,382,190.66
7.9.	SECURITY DEPOSIT - TEMCO PROPERTIES LLC	\$9,000.00
7.10.	SECURITY DEPOSIT - ZIEGLER INC.	\$567,482.59

8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.1.	ADVANCE PAYMENT - AXIS CAPITAL	\$1,789,595.51
8.2.	PREPAID EXPENSES - AFCO	\$69,616.36
8.3.	PREPAID EXPENSES - DATALINK	\$15,997.92
8.4.	PREPAID EXPENSES - DELTA DENTAL	\$2,166.58
8.5.	PREPAID EXPENSES - GRAND RAPIDS CHAMBER OF COMMERCE	\$660.00
8.6.	PREPAID EXPENSES - HEALTHPARTNERS	\$31,160.68
8.7.	PREPAID EXPENSES - HIBBING CHAMBER OF COMMERCE	\$747.98
8.8.	PREPAID EXPENSES - HIREKU, INC.	\$447.00
8.9.	PREPAID EXPENSES - JP MORGAN CHASE LEASE ADMIN	\$38,838.04
8.10.	PREPAID EXPENSES - LAKE COUNTRY POWER	\$450.97
8.11.	PREPAID EXPENSES - LINCOLN NATIONAL LIFE INSURANCE COM	\$2,319.45
8.12.	PREPAID EXPENSES - PLATTS	\$3,810.54
8.13.	PREPAID EXPENSES - SALAN CO.	\$9,029.03
8.14.	PREPAID EXPENSES - TEMCO PROPERTIES LLC	\$36,551.28
8.15.	PREPAID EXPENSES - TIGER VALUATION SERVICES, LLC	\$12,500.00
8.16.	PREPAID EXPENSES - WILLIAM DURIE	\$1,548.39
8.17.	PREPAID EXPENSES - WILLIS OF MINNESOTA	\$236,267.14
8.18.	PREPAID ROYALTY - ALICE LANGDON LLC	\$94,500.00
8.19.	PREPAID ROYALTY - GREAT NORTHERN IRON ORE PROPERTIES	\$10,398,061.20
8.20.	PREPAID ROYALTY - JENNY LANGDON LLC	\$94,500.00
8.21.	PREPAID ROYALTY - JM HEIRS	\$1,474,191.75
8.22.	PREPAID ROYALTY - LANGDON WARREN LIMITED PARTNERSHIP	\$597,153.36
8.23.	PREPAID ROYALTY - LMGHH LLC	\$55,125.00
8.24.	PREPAID ROYALTY - O'NEILL LANGDON LLC	\$94,500.00
8.25.	PREPAID ROYALTY - SUPERIOR MINERAL RESOURCES LLC	\$1,514,955.69
8.26.	PREPAYMENT - ADOR WELDING LIMITED	\$17,093.00
8.27.	PREPAYMENT - BARR ENGINEERING CO	\$58,556.56
8.28.	PREPAYMENT - ESSAR LOGISTICS LIMITED	\$328,626.18

(Name)

Current value of debtor's interest

8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

Table with 2 columns: Description and Current value of debtor's interest. Rows include items 8.29 through 8.43 such as 'PREPAYMENT - ESSAR PROJECTS INDIA LIMITED' and 'RETAINER - WHITE & CASE LLP'.

9 Total of Part 2. ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81.

\$69,258,071.03

Part 3: ACCOUNTS RECEIVABLE

10. DOES THE DEBTOR HAVE ANY ACCOUNTS RECEIVABLE?

- No. Go to Part 4.
Yes. Fill in the information below.

Current value of debtor's interest

11. ACCOUNTS RECEIVABLE

Table for Accounts Receivable with columns for 90 DAYS OLD OR LESS, OVER 90 DAYS OLD, and * SEE GLOBAL NOTES. Includes face amount and doubtful or uncollectable accounts.

12 Total of Part 3. CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82.

\$8,821,872.12

Part 4: INVESTMENTS

13. DOES THE DEBTOR OWN ANY INVESTMENTS?

- No. Go to Part 5.
Yes. Fill in the information below.

Valuation method used for current value Current value of debtor's interest

14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1

NAME OF FUND OR STOCK:

15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE

(Name)

Valuation method used for current value	Current value of debtor's interest
---	------------------------------------

15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE

16. GOVERNMENT BONDS, CORPORATE BONDS, AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS NOT INCLUDED IN PART 1

DESCRIBE:

17 Total of Part 4. ADD LINES 14 THROUGH 16. COPY THE TOTAL TO LINE 83.

[Empty box for total value]

Part 5: INVENTORY, EXCLUDING AGRICULTURE ASSETS

18. DOES THE DEBTOR OWN ANY INVENTORY (EXCLUDING AGRICULTURE ASSETS)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. RAW MATERIALS

20. WORK IN PROGRESS

21. FINISHED GOODS, INCLUDING GOODS HELD FOR RESALE

22. OTHER INVENTORY OR SUPPLIES

23 Total of Part 5. ADD LINES 19 THROUGH 22. COPY THE TOTAL TO LINE 84.

[Empty box for total value]

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Part 6: FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)

27. DOES THE DEBTOR OWN OR LEASE ANY FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	---	------------------------------------

28. CROPS—EITHER PLANTED OR HARVESTED

(Name)

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. CROPS—EITHER PLANTED OR HARVESTED			
29. FARM ANIMALS EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH			
30. FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES) (OTHER THAN TITLED MOTOR VEHICLES)			
31. FARM AND FISHING SUPPLIES, CHEMICALS, AND FEED			
32. OTHER FARMING AND FISHING-RELATED PROPERTY NOT ALREADY LISTED IN PART 6			
33 Total of Part 6. ADD LINES 28 THROUGH 32. COPY THE TOTAL TO LINE 85.			
34. Is the debtor a member of an agricultural cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
36. Is a depreciation schedule available for any of the property listed in Part 6? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
37. Has any of the property listed in Part 6 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 7: OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIBLES

38. DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES, EQUIPMENT, OR COLLECTIBLES? <input type="checkbox"/> No. Go to Part 8. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. OFFICE FURNITURE			
39.1. OFFICE FURNITURE	\$33,173.00	COST BASIS	\$33,173.00
40. OFFICE FIXTURES			
41. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE			
41.1. COMPUTER AND IT EQUIPMENTS	\$319,711.79	COST BASIS	\$319,711.79
41.2. OFFICE EQUIPMENT	\$22,159.96	COST BASIS	\$22,159.96

(Name)

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
42. COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES <i>EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES</i>			
43 Total of Part 7. ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.			\$375,044.75
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: MACHINERY, EQUIPMENT, AND VEHICLES

46. DOES THE DEBTOR OWN OR LEASE ANY MACHINERY, EQUIPMENT, OR VEHICLES?

- No. Go to Part 9.
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES			
47.1. FORKLIFT - 2006 SKYTRAK 10054	\$25,856.81	COST BASIS	\$25,856.81
47.2. MOTOR - 2015 YAMAHA F9.9MHB	\$0.00	COST BASIS	\$0.00
47.3. TRAILER - 2014 KARAVAN KBE-1250	\$0.00	COST BASIS	\$0.00
47.4. VEHICLE - 1998 CHEVROLET C1500 PICKUP	\$0.00	COST BASIS	\$0.00
47.5. VEHICLE - 1998 CHEVROLET SILVERADO PICKUP	\$0.00	COST BASIS	\$0.00
47.6. VEHICLE - 1999 CHEVROLET 3500 SERIES FLATBED	\$0.00	COST BASIS	\$0.00
47.7. VEHICLE - 2002 FORD F550 SERVICE TRUCK	\$1,677.04	COST BASIS	\$1,677.04
47.8. VEHICLE - 2005 FORD SHUTTLE BUS	\$0.00	COST BASIS	\$0.00
47.9. VEHICLE - 2005 FREIGHTLINER SERVICE TRUCK	\$1,956.74	COST BASIS	\$1,956.74
47.10. VEHICLE - 2007 FORD ECONOLINE W	\$3,692.77	COST BASIS	\$3,692.77
48. WATERCRAFT, TRAILERS, MOTORS, AND RELATED ACCESSORIES <i>EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS</i> <i>EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS</i>			
48.1. BOAT - 2015 ALUMACRAFT TREKKA T14V	\$5,355.96	COST BASIS	\$5,355.96
49. AIRCRAFT AND ACCESSORIES			
49.1. AIRCRAFT LEASED FROM CESSNA FINANCE CORPORATION	UNKNOWN		UNKNOWN
50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)			
50.1. MINING EQUIPMENT LEASED FROM AXIS CAPITAL	UNKNOWN		UNKNOWN
50.2. OTHER MACHINERY, FIXTURES, AND EQUIPMENT	UNKNOWN		UNKNOWN
50.3. * SEE GLOBAL NOTES, SECTION IV(2)(H) FOR ADDITIONAL INFORMATION			
51 Total of Part 8. ADD LINES 47 THROUGH 50. COPY THE TOTAL TO LINE 87.			\$38,539.32

(Name)

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Part 9: REAL PROPERTY

54. DOES THE DEBTOR OWN OR LEASE ANY REAL PROPERTY?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. FREEHOLD & LEASEHOLD LAND	SURFACE RIGHTS	\$15,310,500.00	COST BASIS	\$15,310,500.00
55.2. MINERAL RIGHTS		\$104,903,931.00	COST BASIS	\$104,903,931.00

56 Total of Part 9.

ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88.

\$120,214,431.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Part 10: INTANGIBLES AND INTELLECTUAL PROPERTY

59. DOES THE DEBTOR HAVE ANY INTERESTS IN INTANGIBLES OR INTELLECTUAL PROPERTY?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS			
61. INTERNET DOMAIN NAMES AND WEBSITES			
61.1. DOMAIN NAME: ESSARNA.COM		UNKNOWN	UNKNOWN
61.2. DOMAIN NAME: ESSARRESOURCES.COM		UNKNOWN	UNKNOWN
61.3. DOMAIN NAME: ESSARSTEELMN.COM		UNKNOWN	UNKNOWN
61.4. DOMAIN NAME: SRRES.COM		UNKNOWN	UNKNOWN
62. LICENSES, FRANCHISES, AND ROYALTIES			
63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS			
64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY			
64.1. SEE ATTACHED EXHIBIT A/B 64 FOR MINERAL PERMITS AND RIGHTS		UNKNOWN	UNKNOWN
64.2. ENVIRONMENTAL PERMITS	\$2,653,766.00		\$2,653,766.00

(Name)

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY			
64.3. * SEE ALSO SECTION 55 ABOVE FOR ADDITIONAL INFORMATION REGARDING ESML'S REAL PROPERTY SURFACE LEASES			
65. GOODWILL			
66 Total of Part 10. ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89.			\$2,653,766.00
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: ALL OTHER ASSETS

70. DOES THE DEBTOR OWN ANY OTHER ASSETS THAT HAVE NOT YET BEEN REPORTED ON THIS FORM? INCLUDE ALL INTERESTS IN EXECUTORY CONTRACTS AND UNEXPIRED LEASES NOT PREVIOUSLY REPORTED ON THIS FORM. <input type="checkbox"/> No. Go to Part 12. <input checked="" type="checkbox"/> Yes. Fill in the information below.			Current value of debtor's interest
71. NOTES RECEIVABLE DESCRIPTION (INCLUDE NAME OF OBLIGOR)			
72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS) DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL)			
FEDERAL - NON SRLY CARRYOVER		Tax year 2014	\$2,004,018.00
FEDERAL - SRLY NOL CARRYOVER		Tax year 2014	\$1,589,125.00
MINNESOTA		Tax year 2014	\$1,248,624.00
NEW YORK		Tax year 2014	\$1,507,043.00
73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES			
74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)			
75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS			
76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY			

(Name)

Current value of debtor's interest

77. OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP

78 Total of Part 11. ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.

\$6,348,810.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
[] No
[] Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Table with 3 columns: Type of property, Current value of personal property, Current value of real property. Rows include 80-92 with various asset categories and their values, including a total of \$208,477,712.42.

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC

United States Bankruptcy Court for the: DELAWARE

Case number (if known) 16-11627

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List All Creditors with Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

<i>Column A</i>	<i>Column B</i>
Amount of claim	Value of collateral that supports this claim
<i>Do not deduct the value of collateral.</i>	

<p>2.1</p> <p>Creditor's name A.W.KUETTEL & SONS, INC.</p> <p>Creditor's mailing address 3930 AIRPARK BLVD. DULUTH, MN 55811</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>UNKNOWN</p>	<p>UNKNOWN</p>
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<p>2.2</p> <p>Creditor's name ABATETEK, INC.</p> <p>Creditor's mailing address 220 EAST PARK DRIVE PO BOX 362 HIBBING, MN 55746</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>UNKNOWN</p>	<p>UNKNOWN</p>
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(Name)

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.3	<p>Creditor's name AMBASSADOR STEEL FABRICATION, LLC</p> <p>Creditor's mailing address P.O. BOX 627 AUBURN, IN 46706</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.4	<p>Creditor's name AMERICAN BANK OF THE NORTH</p> <p>Creditor's mailing address 500 PLATT AVE EAST NASHWAUK, NM 55769</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.5	<p>Creditor's name AMI CONSULTING ENGINEERS, P.A.</p> <p>Creditor's mailing address 91 MAIN STREET SUPERIOR, WI 54880</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.6	Creditor's name AMPTEK, INC. Creditor's mailing address 112 MAIN STREET NORTH AURORA, MN 55705 Creditor's email address Date or dates debt was incurred VARIOUS Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.7	Creditor's name ATLAS COPCO CONSTRUCTION MINING TECHNIQUE USA LLC Creditor's mailing address 3700 EAST 68TH AVENUE COMMERCE CITY, CO 80022-2243 Creditor's email address Date or dates debt was incurred VARIOUS Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien Describe the lien UCC LIEN Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.8	Creditor's name ATLAS COPCO CUSTOMER FINANCE USA LLC Creditor's mailing address 7 CAMPUS DRIVE SUITE 200 PARSIPPANY, NJ 07054-4413 Creditor's email address Date or dates debt was incurred VARIOUS Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien Describe the lien UCC LIEN Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim <i>Do not deduct the value of collateral.</i>	Value of collateral that supports this claim
2.9	<p>Creditor's name AXIS CAPITAL INC</p> <p>Creditor's mailing address 308 N LOCUST STREET SUITE 100 GRAND ISLAND, NE 68801</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.10	<p>Creditor's name BARR ENGINEERING CO.</p> <p>Creditor's mailing address 4300 MARKETPOINTE DRIVE SUITE 200 MINNEAPOLIS, MN 55435</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.11	<p>Creditor's name BORDER STATES INDUSTRIES, INC.</p> <p>Creditor's mailing address 9100 WYOMING AVENUE N. SUITE 550 BROOKLYN PARK, MN 55445-1862</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim <i>Do not deduct the value of collateral.</i>	Value of collateral that supports this claim
2.12	<p>Creditor's name BRAUN INTERTEC CORPORATION</p> <p>Creditor's mailing address 11001 HAMPSHIRE AVENUE SOUTH MINNEAPOLIS, MN 55438</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.13	<p>Creditor's name CENTRAL BANK OF INDIA, AS AGENT</p> <p>Creditor's mailing address ATTN: JAMES D. BAILEY C/O BAILEY DUQUETTE P.C. 100 BROADWAY, 10TH FLOOR NEW YORK, NY 10005</p> <p>Creditor's email address JAMES@BAILEYDUQUETTE.COM</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: IOUS</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Specify each creditor, including this creditor, and its relative priority. CENTRAL BANK OF INDIA - 1 ICICI SINGAPORE - 1 U.S. BANK NATIONAL ASSOCIATION - 1</p>	<p>Describe debtor's property that is subject to a lien EPIL SUPPLIER CREDIT FACILITY - COLLATERALIZED ON ESML PROPERTIES</p> <p>Describe the lien SUBSTANTIALLY ALL OF DEBTOR'S MOVABLE AND IMMOVABLE ASSETS</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$150,416,096.00	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim <i>Do not deduct the value of collateral.</i>	Value of collateral that supports this claim
2.14	<p>Creditor's name CESSNA FINANCE CORPORATION</p> <p>Creditor's mailing address ATTN: ROBERT HOTALING / IVAN CACARES TWO CESSNA BLVD WICHITA, KS 67215</p> <p>Creditor's email address RHOTALING@TEXTRONFINANCIAL.COM; ICACERES@TEXTRONFINANCIAL.COM</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0052</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien TRADE CLAIM</p> <p>Describe the lien DEPOSIT</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$156,828.08	\$225,000.00
2.15	<p>Creditor's name CHAMPION CHARTER SALES AND SERVICE, INC.</p> <p>Creditor's mailing address P.O. BOX 490 IRON MOUNTAIN, MI 49801</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.16	<p>Creditor's name CONTECH ENGINEERED SOLUTIONS LLC</p> <p>Creditor's mailing address 9025 CENTRE POINTE DRIVE SUITE 400 WEST CHESTER, OH 45069</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim <i>Do not deduct the value of collateral.</i>	Value of collateral that supports this claim
2.17	<p>Creditor's name DAWES RIGGING & CRANE RENTAL, INC.</p> <p>Creditor's mailing address 805 S. 72ND STREET MILWAUKEE, WI 53214</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.18	<p>Creditor's name DAYTON SUPERIOR CORPORATION</p> <p>Creditor's mailing address 2400 ARTHUR AVENUE ELK GROVE VILLAGE, IL 60007-6017</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.19	<p>Creditor's name DYNO NOBEL INC.</p> <p>Creditor's mailing address 2795 EAST COTTONWOOD PKWY. SUITE 500 SALT LAKE CITY, UT 84121</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.20	<p>Creditor's name EDWARDS OIL, INC.</p> <p>Creditor's mailing address 820 NORTH HOOVER ROAD VIRGINIA, MN 55792</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.21	<p>Creditor's name FALCON TECHNICAL RESOURCES LLC</p> <p>Creditor's mailing address 7427 SEVILLE ROAD PO BOX 2 SAGINAW, MN 55779</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.22	<p>Creditor's name FIRSTFLIGHT MANAGEMENT</p> <p>Creditor's mailing address 236 SING SONG RD HORSEHEADS, NY 14845</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0057</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien TRADE CLAIM</p> <p>Describe the lien DEPOSIT</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$77,232.70	\$50,000.00

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.23	<p>Creditor's name FLSMIDTH INC.</p> <p>Creditor's mailing address 2040 AVENUE C BETHLEHEM, PA 18017-2188</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.24	<p>Creditor's name GREAT NORTHERN IRON ORE PROPERTIES</p> <p>Creditor's mailing address W 1290 1ST NATL BK BLDG 332 MINNESOTA STR SAINT PAUL, MN 55101</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.25	<p>Creditor's name HAMMERLUND CONSTRUCTION, INC.</p> <p>Creditor's mailing address 40 COUNTY ROAD 63 GRAND RAPIDS, MN 55744</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.26	<p>Creditor's name HAMMERLUND'S CHAMPION STEEL</p> <p>Creditor's mailing address INC. DBA CHAMPION STEEL 703 PELLET AVENUE PO BOX 280 KEEWATIN, MN 55753</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.27	<p>Creditor's name HARRIS DAVIS REBAR, LLC</p> <p>Creditor's mailing address 2800 CENTRAL AVENUE NE MINNEAPOLIS, MN 55418</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.28	<p>Creditor's name HD SUPPLY WATERWORKS, LTD.</p> <p>Creditor's mailing address 1830 CRAIG PARK COURT ST. LOUIS, MO 63146</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.29	<p>Creditor's name HOOVER CONSTRUCTION COMPANY</p> <p>Creditor's mailing address 302 SOUTH HOOVER RD. PO BOX 1007 VIRGINIA, MN 55792</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.30	<p>Creditor's name ICICI SINGAPORE, AS AGENT</p> <p>Creditor's mailing address ATTN: CLYDE E. RANKIN III C/O BAKER MCKENZIE 452 FIFTH AVENUE NEW YORK, NY 10018</p> <p>Creditor's email address CLYDE.RANKIN@BAKERMCKENZIE.COM</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: IOUS</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes The relative priority of creditors is specified on lines 2.13</p>	<p>Describe debtor's property that is subject to a lien PROJECT FINANCE DEBT</p> <p>Describe the lien SUBSTANTIALLY ALL OF DEBTOR'S MOVABLE AND IMMOVABLE ASSETS</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$552,312,002.00	UNKNOWN
2.31	<p>Creditor's name IOWA TRENCHLESS, L.C.</p> <p>Creditor's mailing address 222 SE 12TH STREET PANORA, IA 50216</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.32	Creditor's name IRONMAN CONCRETE PUMPING, INC. Creditor's mailing address 37334 STATE HIGHWAY 65 NASHWAUK, MN 55769 Creditor's email address Date or dates debt was incurred VARIOUS Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.33	Creditor's name ISCO INDUSTRIES, INC. Creditor's mailing address 100 WITHERSPOON STREET 2 WEST LOUISVILLE, KY 40202 Creditor's email address Date or dates debt was incurred VARIOUS Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.34	Creditor's name JK MECHANICAL CONTRACTORS INC Creditor's mailing address 240 5TH STREET NASHWAUK, MN 55769 Creditor's email address Date or dates debt was incurred VARIOUS Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.35	<p>Creditor's name LAKEHEAD CONSTRUCTORS, INC.</p> <p>Creditor's mailing address 2916 HILL AVENUE SUPERIOR, WI 54880</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.36	<p>Creditor's name LEJEUNE STEEL COMPANY</p> <p>Creditor's mailing address 118 WEST 60TH STREET MINNEAPOLIS, MN 55419</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.37	<p>Creditor's name LEXICON, INC.</p> <p>Creditor's mailing address DBA PROSPECT STEEL 8900 FOURCHE DAM PIKE LITTLE ROCK, AR 72206</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.38	<p>Creditor's name MACHINEWELL, INC.</p> <p>Creditor's mailing address 115 WEST STATE STREET PO BOX 157 GRYGLA, MN 56727</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.39	<p>Creditor's name MINING ROCK EXCAVATION AND CONSTRUCTION LLC</p> <p>Creditor's mailing address 3700 EAST 68TH AVENUE COMMERCE CITY, CO 80022</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien UCC LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.40	<p>Creditor's name MINNESOTA INDUSTRIES, INC.</p> <p>Creditor's mailing address PO BOX 31 CHISHOLM, MN 55719</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

		Column A	Column B	
		Amount of claim	Value of collateral that supports this claim	
		<i>Do not deduct the value of collateral.</i>		
2.41	<p>Creditor's name MINNESOTA POWER</p> <p>Creditor's mailing address ATTN: ROBERT NANTI 30 W SUPERIOR ST DULUTH, MN 55802-2093</p> <p>Creditor's email address RNANTI@MNPOWER.COM</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0032</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien TRADE CLAIM</p> <p>Describe the lien DEPOSIT</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$811,808.00	\$10,906,501.37
2.42	<p>Creditor's name NORTH ENGINEERING CO.</p> <p>Creditor's mailing address 522 EAST HOWARD STREET HIBBING, MN 55746</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.43	<p>Creditor's name NORTHERN INDUSTRIAL ERECTORS, INC.</p> <p>Creditor's mailing address PO BOX 308 GRAND RAPIDS, MN 55744</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.44	<p>Creditor's name NORTHERN INDUSTRIAL INSULATION, INC.</p> <p>Creditor's mailing address 3757 MIDWAY ROAD DULUTH, MN 55810</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.45	<p>Creditor's name NORTHERN NATURAL GAS COMPANY</p> <p>Creditor's mailing address 1111 S 103 ST OMAHA, NE 68124</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.46	<p>Creditor's name PARSONS ELECTRIC LLC</p> <p>Creditor's mailing address 5960 MAIN STREET NE MINNEAPOLIS, MN 55432</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.47	<p>Creditor's name PIPING SERVICE, INC.</p> <p>Creditor's mailing address 100 WEST COUNTY ROAD KK KAUKAUNA, WI 54130</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.48	<p>Creditor's name RICE LAKE CONTRACTING CORP. DBA RICE LAKE CONSTRUCTION GROUP</p> <p>Creditor's mailing address 22360 COUNTY ROAD 12 DEERWOOD, MN 56444</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.49	<p>Creditor's name RIVER CONSULTING, LLC</p> <p>Creditor's mailing address 445 HUTCHINSON AVENUE SUITE 740 COLUMBUS, OH 43235</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.50	<p>Creditor's name SAGINAW POWER & AUTOMATION, LLC</p> <p>Creditor's mailing address PO BOX 131 SAGINAW, MN 55779</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.51	<p>Creditor's name SEPPI BROTHERS CONCRETE PRODUCTS CORPORATION</p> <p>Creditor's mailing address 1915 9TH AVE. N. VIRGINIA, MN 55792</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.52	<p>Creditor's name SUPERIOR MINERAL RESOURCES LLC</p> <p>Creditor's mailing address 1910 EIGHT AVE E PO BOX 650 HIBBING, MN 55746</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien UCC LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.53	<p>Creditor's name SWANSON & YOUNGDALE, INC.</p> <p>Creditor's mailing address 6565 W. 23RD ST. PO BOX 26070 MINNEAPOLIS, MN 55426</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.54	<p>Creditor's name THE JAMAR COMPANY</p> <p>Creditor's mailing address 4701 MIKE COLALILLO DRIVE DULUTH, MN 55807</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.55	<p>Creditor's name TRISTAN FABRICATORS LLC</p> <p>Creditor's mailing address PO BOX 308 GRAND RAPIDS, MN 55744</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim <i>Do not deduct the value of collateral.</i>	Value of collateral that supports this claim
2.56	<p>Creditor's name TRUENORTH STEEL, INC.</p> <p>Creditor's mailing address 702 13TH AVENUE EAST WEST FARGO, ND 58078-3304</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.57	<p>Creditor's name U.S. BANK NATIONAL ASSOCIATION, AS AGENT</p> <p>Creditor's mailing address ATTN: BENJAMIN I. FINESTONE C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP 51 MADISON AVENUE, 22ND FLOOR NEW YORK, NY 10010</p> <p>Creditor's email address BENJAMINFINESTONE@QUINNEMANUEL.COM</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0046</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes The relative priority of creditors is specified on lines 2.13</p>	<p>Describe debtor's property that is subject to a lien TERM LOAN</p> <p>Describe the lien SUBSTANTIALLY ALL OF DEBTOR'S MOVABLE AND IMMOVABLE ASSETS</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$383,504,395.00	UNKNOWN
2.58	<p>Creditor's name US BANK NATIONAL ASSOCIATION AS AGENT</p> <p>Creditor's mailing address 214 N TYRON STR 26 FLR CHARLOTTE, NC 28202</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.59	<p>Creditor's name VAN ERT ELECTRIC COMPANY INC.</p> <p>Creditor's mailing address 7019 W. STEWART AVENUE WAUSAU, WI 54401-9230</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.60	<p>Creditor's name VEYANCE TECHNOLOGIES, INC.</p> <p>Creditor's mailing address 703 S. CLEVELAND MASSILLON ROAD FAIRLAWN, OH 44333</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MECHANICS LIEN FILED BY SUBCONTRACTOR</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.61	<p>Creditor's name WELLS FARGO BANK NORTHWEST, N.A., AS SECURITY AGENT</p> <p>Creditor's mailing address 299 S MAIN STREET 12TH FLOOR MAC U1 228 120 SALT LAKE CITY, UT 48111</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien UCC LIEN</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Column A	Column B
			Amount of claim	Value of collateral that supports this claim
			<i>Do not deduct the value of collateral.</i>	
2.62	<p>Creditor's name WILMINGTON TRUST, NATIONAL ASSOCIATION, AS SECURITY AGENT</p> <p>Creditor's mailing address 1100 NORTH MARKET STREET WILMINGTON, DE 19890</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.63	<p>Creditor's name WILMINGTON TRUST, NATIONAL ASSOCIATION, AS SECURITY AGENT</p> <p>Creditor's mailing address 50 SOUTH SIXTH STREET SUITE 1290 MINNEAPOLIS, MN 55402</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.64	<p>Creditor's name ZIEGLER INC</p> <p>Creditor's mailing address 901 W 94TH STREET MINNEAPOLIS, MN 55420-4236</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC LIEN</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

		<i>Column A</i>	<i>Column B</i>	
		Amount of claim	Value of collateral that supports this claim	
		<i>Do not deduct the value of collateral.</i>		
2.65	<p>Creditor's name ZIEGLER INC</p> <p>Creditor's mailing address ATTN: MARK ALLEN 10081 US HWY 169 BUHL, MN 55713</p> <p>Creditor's email address MARK.ALLEN@ZIEGLERCAT.COM</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2694</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien TRADE CLAIM</p> <p>Describe the lien CASH COLLATERAL</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$192,942.23	\$567,482.59
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$1,087,471,304.01		

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC

United States Bankruptcy Court for the: DELAWARE

Case number 16-11627
(if known)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address ANDERSON, BRIAN 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.2	<p>Priority creditor's name and mailing address ANDERSON, MARK 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.3	<p>Priority creditor's name and mailing address ANDREWS, TIMOTHY 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

			Total claim	Priority amount
2.4	Priority creditor's name and mailing address BEAUREGARD, STUART 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.5	Priority creditor's name and mailing address BECKRICH, RICHARD 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.6	Priority creditor's name and mailing address BHARTIA, SANJAY 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.7	Priority creditor's name and mailing address BRUNFELT, MITCHELL 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.8	Priority creditor's name and mailing address BUCHANAN, PAUL 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

			Total claim	Priority amount
2.9	<p>Priority creditor's name and mailing address CITY OF NASHWAUK 301 CENTRAL AVENUE NASHWAUK, MN 55769</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: TAXING AUTHORITY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.10	<p>Priority creditor's name and mailing address DHOOT, JUGAL 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.11	<p>Priority creditor's name and mailing address EVERETT, WILLIAM 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.12	<p>Priority creditor's name and mailing address FENNESSEY, SUSAN 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.13	<p>Priority creditor's name and mailing address GODEEN, ANDREW 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

			Total claim	Priority amount
2.14	Priority creditor's name and mailing address GUNDY, BETH 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.15	Priority creditor's name and mailing address HIETALA, ALLEN 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.16	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE JOHN C. KLUCZYNSKI FEDERAL BUILDING 230 S DEARBORN STREET CHICAGO, IL 60604 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXING AUTHORITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.17	Priority creditor's name and mailing address JADHAV, TEJA 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.18	Priority creditor's name and mailing address KALRA, SAMIR 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

			Total claim	Priority amount
2.19	Priority creditor's name and mailing address KIENITZ, LORIE 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.20	Priority creditor's name and mailing address MAZMANIAN, BRIAN 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.21	Priority creditor's name and mailing address MEDINA, JACKY 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.22	Priority creditor's name and mailing address MEHRA, BHANUSHREE 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.23	Priority creditor's name and mailing address MINNESOTA DEPARTMENT OF REVENUE MAIL STATION 1250 ST. PAUL, MN 55145-1250 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXING AUTHORITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.24	<p>Priority creditor's name and mailing address NY STATE DEPARTMENT OF TAXATION AND FINANCE ATTN: OFFICE OF COUNSEL BUILDING 9 W A HARRIMAN CAMPUS ALBANY, NY 12227</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: TAXING AUTHORITY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.25	<p>Priority creditor's name and mailing address PERRY, ADAM 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.26	<p>Priority creditor's name and mailing address POWERS, KENDRA 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.27	<p>Priority creditor's name and mailing address PRICE, JEFFREY 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.28	<p>Priority creditor's name and mailing address RIDLON, JON 555 W. 27TH STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED BONUS & VACATION PAY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

			Total claim	Priority amount
2.29	Priority creditor's name and mailing address SISTAD, ZACHARY 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.30	Priority creditor's name and mailing address SMART, MICHAEL 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.31	Priority creditor's name and mailing address STATE OF MINNESOTA MINNESOTA CORPORATION FRANCHISE TAX 600 NORTH ROBERT STREET ST. PAUL, MN 55146 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXING AUTHORITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.32	Priority creditor's name and mailing address SUBBARAO, GOKUL 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.33	Priority creditor's name and mailing address SWANGER, MICHAEL 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

Part 1: Additional Page

			Total claim	Priority amount
2.34	Priority creditor's name and mailing address TIEDEMAN, JENNIFER 555 W. 27TH STREET HIBBING, MN 55746 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.35	Priority creditor's name and mailing address VUPPULURI, MADHUSUDHAN 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.36	Priority creditor's name and mailing address VUPPULURI, POORNIMA 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS & VACATION PAY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address A.W. KUETTEL & SONS, INC. ATTN: TOM KUETTEL 3930 AIRPARK BLVD DULUTH, MN 55811 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.2	Nonpriority creditor's name and mailing address A-1 RENTAL SERVICES, INC. ATTN: JAMIE BERUCCI 2715 HWY 37 EVELETH, MN 55734 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

Part 2: Additional Page

		Amount of claim
3.3	<p>Nonpriority creditor's name and mailing address A-1 SERVICES INC 2715 HWY 37 EVELETH, MN 55734</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: \$229.96 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.4	<p>Nonpriority creditor's name and mailing address ABATEK P.O. BOX 362 HIBBING, MN 55746</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: \$26,800.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.5	<p>Nonpriority creditor's name and mailing address ACAR AUTO RENTAL 2521 MILLER TRUNK HWY DULUTH, MN 55811</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2854</p>	<p>As of the petition filing date, the claim is: \$473.76 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.6	<p>Nonpriority creditor's name and mailing address ADF GROUP INC 300 HENRY-BESSEMER ST TERREBONNE, QC J6Y 1T3 CANADA</p> <p>Date or dates debt was incurred 10/27/2015</p> <p>Last 4 digits of account number: 4310</p>	<p>As of the petition filing date, the claim is: \$23,546.25 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.7	<p>Nonpriority creditor's name and mailing address ADF GROUP INC. ATTN: MIKE ROMIG 300 HENRY-BASSEMER STREET TERREBONNE, QC J6Y 1T3 CANADA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

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			Amount of claim
3.8	Nonpriority creditor's name and mailing address AEGIS LIMITED 5TH FLOOR VARUN TOWER II BEGUMPET HYDERABAD 500016 INDIA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.9	Nonpriority creditor's name and mailing address AEGIS LIMITED MARG 11, ESSAR HOUSE, KESHAVRAO KHAD MUMBAI 400034 INDIA Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0000	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,046.30
3.10	Nonpriority creditor's name and mailing address AERO ENVIRONMENTAL CONSULTING LLC 9476 SOUTH WAKELY ROAD COOK, MN 55723 Date or dates debt was incurred 11/20/2015 Last 4 digits of account number: 4883	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,106.00
3.11	Nonpriority creditor's name and mailing address AFCCO 5600 NORTH RIVER ROAD, SUITE 400 ROSEMONT, IL 60018-8214 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0000	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$47,339.51
3.12	Nonpriority creditor's name and mailing address AGRA MERRILL FAB ATTN: DAVID GLINIECKI 1211 W WATER STREET MERRILL, WI 54452 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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		Amount of claim
3.13	<p>Nonpriority creditor's name and mailing address ALICE LANGDON LIMITED LIABILITY COMPANY 9741 RESEDA BLVD., #44 NORTHRIDGE, CA 91324</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0001</p>	<p>As of the petition filing date, the claim is: \$2,625.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.14	<p>Nonpriority creditor's name and mailing address ALIX PARTNERS LLP P.O. BOX 5838 CAROL STREAM, IL 60197-5838</p> <p>Date or dates debt was incurred 12/01/2015</p> <p>Last 4 digits of account number: 0160</p>	<p>As of the petition filing date, the claim is: \$66,772.25 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.15	<p>Nonpriority creditor's name and mailing address AMERICAN BANK OF THE NORTH ATTN: MARVIN VUICICH 522 E HOWARD STREET STE 104 HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2856</p>	<p>As of the petition filing date, the claim is: \$7,414.42 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.16	<p>Nonpriority creditor's name and mailing address AMERIPRIDE SERVICES P.O. BOX 950 BEMIDJI, MN 56619-0950</p> <p>Date or dates debt was incurred 07/05/2016</p> <p>Last 4 digits of account number: 2429</p>	<p>As of the petition filing date, the claim is: \$125.90 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.17	<p>Nonpriority creditor's name and mailing address AMI CONSULTING ENGINEERS PA ATTN: STEVE ECKMAN 91 MAIN STREET SUPERIOR, WI 54880</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

Part 2: Additional Page

		Amount of claim
3.18	<p>Nonpriority creditor's name and mailing address AMPTEK ELECTRICAL CONTRACTING AND CONSULTING SERVICES 112 N. MAIN STREET SUITE 106 AURORA, MN 55705</p> <p>Date or dates debt was incurred 01/06/2016</p> <p>Last 4 digits of account number: 5071</p>	<p>As of the petition filing date, the claim is: \$1,165.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.19	<p>Nonpriority creditor's name and mailing address AMPTEK, INC. ATTN: LANCE JOHNSON 112 MAIN STREET NORTH SUITE 106 AURORA, MN 55705</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.20	<p>Nonpriority creditor's name and mailing address ANALYSIS GROUP INC. 111 HUNTINGTON AVE. 10TH FLOOR BOSTON, MA 02199</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0002</p>	<p>As of the petition filing date, the claim is: \$108,756.25 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.21	<p>Nonpriority creditor's name and mailing address API ELECTRIC COMPANY 4330 WEST 1 ST STREET SUITE B DULUTH, MN 55807</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.22	<p>Nonpriority creditor's name and mailing address ARKAY HOLDINGS LTD PANHAR, PLOT 5,WORLI SEAFACE WORLI,MUMBAI 400030 INDIA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0003</p>	<p>As of the petition filing date, the claim is: \$2,223.59 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

Part 2: Additional Page

		Amount of claim
3.23	<p>Nonpriority creditor's name and mailing address ARROWHEAD CONSULTING & TESTING INC. 5529 FOXRIDGE ROAD SAGINAW, MN 55779</p> <p>Date or dates debt was incurred 09/11/2015</p> <p>Last 4 digits of account number: 0011</p>	<p>As of the petition filing date, the claim is: \$4,172.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.24	<p>Nonpriority creditor's name and mailing address AT&T P.O. BOX 6463 CAROL STREAM, IL 60197-6463</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0050</p>	<p>As of the petition filing date, the claim is: \$14,505.61 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.25	<p>Nonpriority creditor's name and mailing address ATLANTIC SPECIALTY INSURANCE COMPANY ATTN: CHRISTOPHER J. SHEEHY C/O WESTERMANN, SHEEHY, KEENAN, SAMAAAN & AYDELOTT, LLP THE OMNI BUILDING, 333 EARLE OVINGTON BLVD., SUITE 702 UNIONDALE, NY 11553</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: LITIGATION</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.26	<p>Nonpriority creditor's name and mailing address ATS SPECIALIZED INC LBX 7130 P.O. BOX 1450 MINNEAPOLIS, MN 55485</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 5970</p>	<p>As of the petition filing date, the claim is: \$25,289.62 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.27	<p>Nonpriority creditor's name and mailing address AXIS CAPITAL INC. ATTN: ANDREA ZANA (AMUR CAPITAL); CASEY MITCHELL (AXIS CAPITAL) P.O. BOX 2555 GRAND ISLAND, NE 68801</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0111</p>	<p>As of the petition filing date, the claim is: \$2,908,092.60 <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

Part 2: Additional Page

		Amount of claim
3.28	<p>Nonpriority creditor's name and mailing address AXIS CAPITAL, INC. ET AL. ATTN: DOUGLAS W. PETERS C/O KUTAK ROCK LLP 1650 FARNAM STREET OMAHA, NE 68102</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: LITIGATION</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>
3.29	<p>Nonpriority creditor's name and mailing address AYSTA WATER INC P.O. BOX 1226 VIRGINIA, MN 55792-1226</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2430</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$42.79</p>
3.30	<p>Nonpriority creditor's name and mailing address B MILLER PRODUCTS CO INC 1723 1ST AVE P.O. BOX 544 HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 4591</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$347.58</p>
3.31	<p>Nonpriority creditor's name and mailing address BARR ENGINEERING COMPANY ATTN: DUANE KOKKINEN 4300 MARKETPINTE DRIVE, SUITE 200 MINNEAPOLIS, MN 55435</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2424</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p style="text-align: right;">\$20,925.91</p>
3.32	<p>Nonpriority creditor's name and mailing address BARR ENGINEERING COMPANY ATTN: DUANE KOKKINEN 4300 MARKETPINTE DRIVE, SUITE 200 MINNEAPOLIS, MN 55435</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>

(Name)

Part 2: Additional Page

			Amount of claim
3.33	Nonpriority creditor's name and mailing address BDO USA LLP 7650 EDINBOROUGH WAY SUITE 225 EDINA, MN 55435 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0179	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,577.00
3.34	Nonpriority creditor's name and mailing address BELL-CAMP MANUFACTURING, INC. ATTN: PENNY P.O. BOX 278 543925 CLARKE RD INGERSOLL, ON N5C 3K5 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.35	Nonpriority creditor's name and mailing address BENCHMARK ENGINEERING, INC. ATTN: RODNEY FLANNIGAN 8878 MAIN STREET P.O. BOX 261 MOUNTAIN IRON, MN 55768 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.36	Nonpriority creditor's name and mailing address BENTLEY WORLD PACKAGING LTD 4080 N PORT WASHINGTON RD MILWAUKEE, WI 53212-1132 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2432	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,875.73
3.37	Nonpriority creditor's name and mailing address BORDER STATES ELECTRIC SUPPLY ATTN: BOB RICCI NW 7235 P.O. BOX 1450 MINNEAPOLIS, MN 55485-1450 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

(Name)

Part 2: Additional Page

		Amount of claim
3.38	<p>Nonpriority creditor's name and mailing address BOUGALIS CONSTRUCTION INC 800 GREYHOUND BLVD HIBBING, MN 55746</p> <p>Date or dates debt was incurred 01/29/2016</p> <p>Last 4 digits of account number: 2433</p>	<p>As of the petition filing date, the claim is: \$2,030.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.39	<p>Nonpriority creditor's name and mailing address BOUGALIS INC ATTN: NICK BOUGALIS 800 GREYHOUND BLVD HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.40	<p>Nonpriority creditor's name and mailing address BRAUN INTERTEC CORPORATION ATTN: MARK GOTHARD NW 7644 P.O. BOX 1450 MINNEAPOLIS, MN 55485-7644</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.41	<p>Nonpriority creditor's name and mailing address BRAUN INTERTEC CORPORATION NW 7644 P.O. BOX 1450 MINNEAPOLIS, MN 55485-7644</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2434</p>	<p>As of the petition filing date, the claim is: \$3,661.59 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.42	<p>Nonpriority creditor's name and mailing address BROWN-CAMPBELL COMPANY ATTN: DAWN KRAUSE 11800 INVESTMENT DRIVE SHELBY TOWNSHIP, MI 48315</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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			Amount of claim
3.43	Nonpriority creditor's name and mailing address BRYANSTON RESOURCES AG BAARERSTRASSE 43 ZUG 6300 SWITZERLAND Date or dates debt was incurred 09/25/2015 Last 4 digits of account number: 0135	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,177.11
3.44	Nonpriority creditor's name and mailing address CHAMPION CHARTER ATTN: TOM JACKO P.O. BOX 1279 DUBUQUE, IA 52004-1279 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.45	Nonpriority creditor's name and mailing address CHAMPION CHARTER SALES AND SERVICE P.O. BOX 1279 DUBUQUE, IA 52004-1279 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4598	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,367.20
3.46	Nonpriority creditor's name and mailing address CHAMPION STEEL ATTN: TOM HAMMERLUND SR. 703 PELLET AVENUE KEEWATIN, MN 55753 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.47	Nonpriority creditor's name and mailing address CITY OF NASHWAWUK 301 CENTRAL AVENUE NASHWAWUK, MN 55769 Date or dates debt was incurred 01/20/2016 Last 4 digits of account number: 0006	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87,500.00

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		Amount of claim
3.48	<p>Nonpriority creditor's name and mailing address CLAUDIUS PETERS TECHNOLOGIES 445 W BUSH HWY RICHARDSON, TX 75080</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2852</p>	<p>As of the petition filing date, the claim is: \$177,476.01 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.49	<p>Nonpriority creditor's name and mailing address COGENT COMMUNICATIONS INC. P.O. BOX 791087 BALTIMORE, MD 21279-1087</p> <p>Date or dates debt was incurred 07/01/2016</p> <p>Last 4 digits of account number: 2862</p>	<p>As of the petition filing date, the claim is: \$152.42 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.50	<p>Nonpriority creditor's name and mailing address COLOGIX P.O. BOX 731734 DALLAS, TX 75373-1734</p> <p>Date or dates debt was incurred 07/01/2016</p> <p>Last 4 digits of account number: 2863</p>	<p>As of the petition filing date, the claim is: \$511.68 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.51	<p>Nonpriority creditor's name and mailing address CONCRETE PLANTS, INC. ATTN: DAVE KNOX 650 RITCHIE HIGHWAY SUITE 308 SEVERNA PARK, MD 21146</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.52	<p>Nonpriority creditor's name and mailing address CONTECH ENGINEERED SOLUTIONS ATTN: TOM LOWRY 16445 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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			Amount of claim
3.53	<p>Nonpriority creditor's name and mailing address CRANE 1 SERVICES ATTN: BRIAN BLIND P.O. BOX 1207 INDIANAPOLIS, IN 46206-1207</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.54	<p>Nonpriority creditor's name and mailing address CUSTOM FABRICATION, INC. ATTN: ROGER RHOADES P.O. BOX 160 5756 OLD KY 54 PHILPOT, KY 42366</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.55	<p>Nonpriority creditor's name and mailing address DAN STEINBRINK 3412 2ND AVE E HIBBING, MN 55746</p> <p>Date or dates debt was incurred 03/24/2016</p> <p>Last 4 digits of account number: 9188</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,200.00
3.56	<p>Nonpriority creditor's name and mailing address DEARBORN MIDWEST CONVEYOR 8245 NIEMAN ROAD LENEXA, KS 66214</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 8640</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$73,970.00
3.57	<p>Nonpriority creditor's name and mailing address DEARBORN MID-WEST CONVEYOR CO. ATTN: BRAXTON JONES 8245 NIEMAN RD. LENEXA, KS 66214</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN

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		Amount of claim
3.58	<p>Nonpriority creditor's name and mailing address DINGWELL'S MACHINERY & SUPPLY LTD. ATTN: ROBB BELL 963 ALLOY DRIVE THUNDER BAY, ON P7B 5Z8 CANADA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>
3.59	<p>Nonpriority creditor's name and mailing address DINGWELLS NORTH AMERICA 963 ALLOY DRIVE THUNDER BAY, ON P7B 5Z8 CANADA</p> <p>Date or dates debt was incurred 12/15/2015</p> <p>Last 4 digits of account number: 9369</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$8,371.98</p>
3.60	<p>Nonpriority creditor's name and mailing address DONALDSON CO INC 1400 W 94TH ST P.O. BOX 1299 MINNEAPOLIS, MN 55440</p> <p>Date or dates debt was incurred 10/30/2014</p> <p>Last 4 digits of account number: 2683</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$103,157.91</p>
3.61	<p>Nonpriority creditor's name and mailing address DOUGLAS JOHNSON 1136 LAGOON ROAD TOWER, MN 55790</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0079</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$10,000.00</p>
3.62	<p>Nonpriority creditor's name and mailing address DRA AMERICAS INC. (CANADA) 555 BOUL RENÉ LÉVESQUE WEST, SUITE 300 MONTREAL, QC H2Z 1B1 CANADA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0194</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$41,191.56</p>

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			Amount of claim
3.63	<p>Nonpriority creditor's name and mailing address DYNO NOBEL INC 5392 VERMILLION TR P.O. BOX 610 BIWABIK, MN 55708</p> <p>Date or dates debt was incurred 12/28/2015</p> <p>Last 4 digits of account number: 4604</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$120,398.29</p>
3.64	<p>Nonpriority creditor's name and mailing address EDWARDS OIL & PROPANE 820 HOOVER ROAD NORTH VIRGINIA, MN 55792</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0066</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$63,199.53</p>
3.65	<p>Nonpriority creditor's name and mailing address EDWARDS OIL & PROPANE 820 HOOVER ROAD NORTH VIRGINIA, MN 55792</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0812</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,781.20</p>
3.66	<p>Nonpriority creditor's name and mailing address ENVIRONMENTAL LAW GROUP 133 FIRST AVENUE NORTH MINNEAPOLIS, MN 55401</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0099</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$6,541.50</p>
3.67	<p>Nonpriority creditor's name and mailing address ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE 380 NEW YORK ST REDLANDS, CA 92373-8100</p> <p>Date or dates debt was incurred 03/14/2016</p> <p>Last 4 digits of account number: 4894</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,184.82</p>

(Name)

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		Amount of claim
3.68	<p>Nonpriority creditor's name and mailing address ERNST & YOUNG LLP 3712 SOLUTIONS CENTER CHICAGO, IL 60677-3007</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0055</p>	<p>As of the petition filing date, the claim is: \$55,596.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.69	<p>Nonpriority creditor's name and mailing address ESSAR CONSTRUCTIONS LIMITED ATTN: RAJESH GANG EMAAR BUSINESS PARK, BUILDING NO. 4 OFFICE #508, SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0001</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.70	<p>Nonpriority creditor's name and mailing address ESSAR ENGINEERING SERVICES C/O ESSAR PROJECTS INDIA LIMITED HAZIRA-394 270, DIST. SURAT GUJARAT INDIA</p> <p>Date or dates debt was incurred 12/01/2014</p> <p>Last 4 digits of account number: 0002</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.71	<p>Nonpriority creditor's name and mailing address ESSAR GLOBAL FUND LIMITED (F/K/A ESSAR GLOBAL LIMITED) CLIFTON HOUSE 75 FORT STREET P.O. BOX 1350, GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS</p> <p>Date or dates debt was incurred 06/08/2016</p> <p>Last 4 digits of account number: 0203</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.72	<p>Nonpriority creditor's name and mailing address ESSAR PROJECT (INDIA) LIMITED ATTN: MANOJ AGARWALLA ESSAR HOUSE, 11 K.K. MARG MAHALAXMI MUMBAI 400034 INDIA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0005</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>

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		Amount of claim
3.73	<p>Nonpriority creditor's name and mailing address ESSAR PROJECT MANAGEMENT CO LTD ATTN: RAJESH GANG EMAAR BUSINESS PARK, BUILDING NO. 4 OFFICE #508, SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES</p> <p>Date or dates debt was incurred 12/01/2014</p> <p>Last 4 digits of account number: 0007</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>
3.74	<p>Nonpriority creditor's name and mailing address ESSAR PROJECTS (USA) LLC ATTN: RAJESH GANG EMAAR BUSINESS PARK, BUILDING NO. 4 OFFICE #508, SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0008</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>
3.75	<p>Nonpriority creditor's name and mailing address ESSAR PROJECTS MIDDLE EAST FZE ATTN: RAJESH GANG PLOT NO. S 40402, JAFZA SOUTH P.O. BOX 261754 DUBAI UNITED ARAB EMIRATES</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0009</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>
3.76	<p>Nonpriority creditor's name and mailing address ESSAR STEEL LIMITED MAURITIUS ATTN: SUSHIL BAID ESSAR HOUSE 10 FRERE FELIX DE VALOIS STREET PORT LOUIS 55746 MAURITIUS</p> <p>Date or dates debt was incurred 12/11/2015</p> <p>Last 4 digits of account number: 0013</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>
3.77	<p>Nonpriority creditor's name and mailing address FALCON TECHNICAL RESOURCES ATTN: DAN SOLARZ P.O. BOX 2 7427 SEVILLE ROAD SAGINAW, MN 55779</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">UNKNOWN</p>

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		Amount of claim
3.78	<p>Nonpriority creditor's name and mailing address FILTHY CLEAN P.O. BOX 187 GRAND RADIPS, MN 55744</p> <p>Date or dates debt was incurred 06/29/2016</p> <p>Last 4 digits of account number: 0093</p>	<p>As of the petition filing date, the claim is: \$1,004.40 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.79	<p>Nonpriority creditor's name and mailing address FLSMIDTH INC ATTN: RUSSELL K. SANFORD 2040 AVENUE C BETHLEHEM, PA 18017-2188</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 6571</p>	<p>As of the petition filing date, the claim is: \$2,084,634.70 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.80	<p>Nonpriority creditor's name and mailing address FLSMIDTH INC. ATTN: SVEND BAATRUP P.O. BOX 200995 PITTSBURGH, PA 15251-0995</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.81	<p>Nonpriority creditor's name and mailing address FRAGOMEN,DEL REY,BERNSEN&LOEWY,LLP 75 REMITTANCE DRIVE,SUITE#6072 CHICAGO, IL 60675-6072</p> <p>Date or dates debt was incurred 04/30/2016</p> <p>Last 4 digits of account number: 0020</p>	<p>As of the petition filing date, the claim is: \$36.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.82	<p>Nonpriority creditor's name and mailing address FREDRIKSON & BYRON, P.A. P.O. BOX 1484 MINNEAPOLIS, MN 55480-1484</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0014</p>	<p>As of the petition filing date, the claim is: \$18,383.15 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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			Amount of claim
3.83	Nonpriority creditor's name and mailing address FRYBERGER, BUCHANAN, SMITH & FREDERICK, P.A. 302 W SUPERIOR ST SUITE 700 DULUTH, MN 55802 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0059	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,258.47
3.84	Nonpriority creditor's name and mailing address FUTURA TRAVELS ATTN: PREMNATH SALIAN ESSAR HOUSE 11 K.K.MARG MAHALAXMI MUMBAI 400034 INDIA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.85	Nonpriority creditor's name and mailing address FUTURA TRAVELS LTD ESSAR HOUSE, KESHEVRAO KHADYE MARG MUMBAI 400034 INDIA Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0015	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,936.66
3.86	Nonpriority creditor's name and mailing address GE CAPITAL P.O. BOX 642333 PITTSBURGH, PA 15264-2333 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0136	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$773.88
3.87	Nonpriority creditor's name and mailing address GENERAL SECURITY SERVICES CORPORATION ATTN: BILL LEONI 5116 MILLER TRUNK HWY DULUTH, MN 55811 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.88	<p>Nonpriority creditor's name and mailing address GLOBAL MANUFACTURING P.O. BOX 3824 LITTLE ROCK, AR 72203</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 3976</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$367.74
3.89	<p>Nonpriority creditor's name and mailing address GOLDER ASSOCIATES INC LOCKBOX 934544 ATLANTA, GA 31193-4544</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 6784</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$14,938.89
3.90	<p>Nonpriority creditor's name and mailing address GOODIN COMPANY ATTN: STEVE SOLOA NW 5993 P.O. BOX 1450 MINNEAPOLIS, MN 55485</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.91	<p>Nonpriority creditor's name and mailing address GPM SOLUTIONS ATTN: WADE CHRISTENSEN 4432 VENTURE AVE DULUTH, MN 55811</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.92	<p>Nonpriority creditor's name and mailing address GRAYBAR ATTN: TONY TAMMARO 12437 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-2437</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN

(Name)

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			Amount of claim
3.93	<p>Nonpriority creditor's name and mailing address GREAT LAKES GAS TRANSMISSION LIMITED PARTNERSHIP ATTN: DAVID W. ELROD C/O GRUBER, ELROD, JOHANSEN, HAIL & SHANK, ATTORNEYS AT LAW 1445 ROSS AVENUE, SUITE 2500 DALLAS, TX 75202</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: LITIGATION</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.94	<p>Nonpriority creditor's name and mailing address GRM INFORMATION MANAGEMENT SERVICES P.O. BOX 3553 NEWARK, NJ 07193-5539</p> <p>Date or dates debt was incurred 06/30/2016</p> <p>Last 4 digits of account number: 6630</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$25.00
3.95	<p>Nonpriority creditor's name and mailing address GTI GLOBAL FREIGHT SYSTEMS INC. 9500 RYAN AVE DORVAL, QC H9P 3A1 CANADA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0060</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$43,571.58
3.96	<p>Nonpriority creditor's name and mailing address HAMMERLUND CONSTRUCTION INC. 3201 W HWY 2 GRAND RAPIDS, MN 55744</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 7737</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$77,770.41
3.97	<p>Nonpriority creditor's name and mailing address HAMMERLUND CONSTRUCTION INC. ATTN: TOM HAMMERLUND SR. 40 COUNTY ROAD 63 GRAND RAPIDS, MN 55744</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN

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			Amount of claim
3.98	Nonpriority creditor's name and mailing address HARBOR CITY MASONRY, INC. ATTN: ROGER ANDERSON P.O. BOX 7125 DULUTH, MN 55807 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.99	Nonpriority creditor's name and mailing address HD SUPPLY WATERWORKS ATTN: MARK SMITH LTD. P.O. BOX 28330 ST. LOUIS, MO 63146 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.100	Nonpriority creditor's name and mailing address HELEY DUNCAN & MELANDER 8500 NORMANDALE LAKE BLVD SUITE 211 MINNEAPOLIS, MN 55437 Date or dates debt was incurred 02/24/2016 Last 4 digits of account number: 0181	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,058.85
3.101	Nonpriority creditor's name and mailing address HIBBING PARK HOTEL 1402 E HOWARD ST HIBBING, MN 55746 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2874	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,762.20
3.102	Nonpriority creditor's name and mailing address HIBBING PUBLIC UTILITIES 1902 EAST 6TH AVE. HIBBING, MN 55746 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2875	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$867.48

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			Amount of claim
3.103	Nonpriority creditor's name and mailing address HIGGINS INDUSTRIAL SUPPLY CO. 901 SOUTH 8TH STREET VIRGINIA, MN 55792 Date or dates debt was incurred 12/02/2015 Last 4 digits of account number: 4621	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,800.00
3.104	Nonpriority creditor's name and mailing address HOOVER CONSTRUCTION COMPANY ATTN: CHIPPER 302 SOUTH HOOVER ROAD P.O. BOX 1007 VIRGINIA, MN 55792 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.105	Nonpriority creditor's name and mailing address HOWDEN NORTH AMERICA ATTN: CAMERON JOHNSTON P.O. BOX 417538 BOSTON, MA 02241-7538 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.106	Nonpriority creditor's name and mailing address HUDSON VALLEY TRANSPORTATION INC. 73 HI-VIEW DR. WINGDALE, NY 11594 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0151	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$489.24
3.107	Nonpriority creditor's name and mailing address HUNT ELECTRIC CORPORATION ATTN: BRAD BOOS CM 9488 ST PAUL, MN 55170-9488 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.108	<p>Nonpriority creditor's name and mailing address HURRICANE ELECTRIC 760 MISSION COURT FREMONT, CA 94539</p> <p>Date or dates debt was incurred 07/01/2016</p> <p>Last 4 digits of account number: 2840</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$48.77
3.109	<p>Nonpriority creditor's name and mailing address INDUSTRIAL LUBRICANT COMPANY P.O. BOX 70 HIGHWAY 2 WEST GRAND RAPIDS, MN 55744-0070</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2841</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,364.32
3.110	<p>Nonpriority creditor's name and mailing address INGERSOLL RAND COMPANY INDUSTRIAL ATTN: JON SPRUNK 15768 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.111	<p>Nonpriority creditor's name and mailing address INTERNAL REVENUE SERVICE 230 SOUTH DEARBORN STREET CHICAGO, IL 60604</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: UNKNOWN</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.112	<p>Nonpriority creditor's name and mailing address INTERNATIONAL CHIMNEY CORPORATION ATTN: DENNIS SWEENEY 55 SOUTH LONG STREET WILLIAMSVILLE, NY 14221</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN

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		Amount of claim
3.113	<p>Nonpriority creditor's name and mailing address INTRALINKS, INC. P.O. BOX 392134 PITTSBURGH, PA 15251-9134</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0022</p>	<p>As of the petition filing date, the claim is: \$5,811.59 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.114	<p>Nonpriority creditor's name and mailing address IRACORE INTERNATIONAL ATTN: JAMES A SKALSKI NW 6023 P.O. BOX 1450 MINNEAPOLIS, MN 55485-6023</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.115	<p>Nonpriority creditor's name and mailing address IRON COUNTRY ELECTRIC & REPAIR ATTN: RICK LADOUX 29355 STATE HIGHWAY 65 PENGILLY, MN 55775</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.116	<p>Nonpriority creditor's name and mailing address IRON COUNTRY ELECTRIC AND REPAIR 29355 STATE HIGHWAY 65 PENGILLY, MN 55775</p> <p>Date or dates debt was incurred 12/28/2015</p> <p>Last 4 digits of account number: 4552</p>	<p>As of the petition filing date, the claim is: \$952.59 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.117	<p>Nonpriority creditor's name and mailing address IRRRB ATTN: MATT SJOBERG P.O. BOX 441 EVELETH, MN 55734-0441</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0080</p>	<p>As of the petition filing date, the claim is: \$33,975.24 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

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			Amount of claim
3.118	<p>Nonpriority creditor's name and mailing address ISCO INDUSTRIES INC ATTN: MARK HUGGER 1974 SOLUTIONS CENTER CHICAGO, IL 60677-1009</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0320</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$202,500.00
3.119	<p>Nonpriority creditor's name and mailing address IWI, INC. ATTN: ROB LACCO BOX 73825-N CLEVELAND, OH 44193-0491</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.120	<p>Nonpriority creditor's name and mailing address JAMAR COMPANY ATTN: TROY SUNDBOM 4701 MIKE COLALILLO DRIVE DULUTH, MN 55807</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.121	<p>Nonpriority creditor's name and mailing address JASPER ENGINEERING 3800 5TH AVE WEST, SUITE 1 HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 5857</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,744.97
3.122	<p>Nonpriority creditor's name and mailing address JC CUSTOM WELDING & ELECTRIC, INC. ATTN: JOSH COPISEY 489 AMOS WAY NW NEMIDJI, MN 56601-4370</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN

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			Amount of claim
3.123	<p>Nonpriority creditor's name and mailing address JENNY LANGDON LIMITED LIABILITY COMPANY 940 LOS PUEBLOS STREET LOS ALAMOS, NM 87544-2650</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0025</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,625.00
3.124	<p>Nonpriority creditor's name and mailing address JK MECHANICAL CONTRACTORS, INC. ATTN: JOE KLAM 240 5TH STREET NASHWAUK, MN 55769</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.125	<p>Nonpriority creditor's name and mailing address JML FABRICATION, LLC ATTN: MARGO LACKORE 21054 CHIPPENDALE CT. FARMINGTON, MN 55024</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.126	<p>Nonpriority creditor's name and mailing address JPJ ENGINEERING, INC. ATTN: JOHN MATTONEN P.O. BOX 656 HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.127	<p>Nonpriority creditor's name and mailing address K BUILDING COMPONENTS, INC. 1955 HWY 37 HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 8567</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$19,167.12

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			Amount of claim
3.128	Nonpriority creditor's name and mailing address K BUILDING COMPONENTS, INC. ATTN: ROY J. CHRISTENSEN C/O JOHNSON, KILLEN & SEILER, ATTORNEYS AT LAW 230 WEST SUPERIOR STREET, SUITE 800 DULUTH, MN 55802 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.129	Nonpriority creditor's name and mailing address K-BUILDING COMPONENTS, INC ATTN: RIAN BURKES 1955 HIGHWAY 37 HIBBING, MN 55746 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.130	Nonpriority creditor's name and mailing address KENNETH D. KINSEY 20459 ASPEN DRIVE GRAND RAPIDS, MN 55744 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.131	Nonpriority creditor's name and mailing address KINERGY CORPORATION 1234 SOLUTIONS CENTER CHICAGO, IL 60677-1002 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4509	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,100.00
3.132	Nonpriority creditor's name and mailing address KONECRANES INC ATTN: JANELLE KIZER P.O. BOX 641807 PITTSBURGH, PA 15264-1807 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.133	Nonpriority creditor's name and mailing address L AND M SUPPLY 1101 EAST 37TH ST SUITE 2 HIBBING, MN 55746 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4633	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$253.91
3.134	Nonpriority creditor's name and mailing address LAKE SUPERIOR CONSULTING ATTN: TOM JOHNSON 130 WEST SUPERIOR STREET STE 500 DULUTH, MN 55802 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.135	Nonpriority creditor's name and mailing address LAKEHEAD CONSTRUCTORS, INC. ATTN: BRIAN C. MAKI 2916 HILL AVENUE SUPERIOR, WI 54880 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.136	Nonpriority creditor's name and mailing address LANGDON WARREN LIMITED PARTNERSHIP 200 S 6TH STREET, EP-MN-L23P MINNEAPOLIS, MN 55402 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,800.00
3.137	Nonpriority creditor's name and mailing address LEE INDUSTRIES OF LITTLE FALLS ATTN: BILL SCHAEFER 15819 16TH ST NE LITTLE FALLS, MN 56345 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.138	<p>Nonpriority creditor's name and mailing address LEJEUNE STEEL COMPANY 118 W 60TH ST MINNEAPOLIS, MN 55419</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 9107</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$58,259.18
3.139	<p>Nonpriority creditor's name and mailing address LEJEUNE STEEL COMPANY ATTN: JIM TORBORG 118 W. 60TH ST MINNEAPOLIS, MN 55419</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.140	<p>Nonpriority creditor's name and mailing address LERCH BROTHERS INC P.O. BOX 8 MINNESOTA, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2482</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$27,749.00
3.141	<p>Nonpriority creditor's name and mailing address LHB, INC. ATTN: ROGER LUGDAHL 21 WEST SUPERIOR STREET SUITE 500 DULUTH, MN 55802</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.142	<p>Nonpriority creditor's name and mailing address LMGHH, LLC 373 EAST 5TH ST WINONA, MN 55987</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0029</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,575.00

(Name)

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			Amount of claim
3.143	Nonpriority creditor's name and mailing address MACHINEWELL INC 115 WEST STATE ST P.O. BOX 157 GRYGLA, MN 56727 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,090.00
3.144	Nonpriority creditor's name and mailing address MACHINEWELL INC. ATTN: RON PALM 115 WEST STATE STREET P.O. BOX 157 GRYGLA, MN 56727 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.145	Nonpriority creditor's name and mailing address MATCOM INC 1531 CREDITSTONE RD VAUGHAN, ON L4K 5V6 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8400	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,396.67
3.146	Nonpriority creditor's name and mailing address MCGUIRE WOODS 800 E. CANAL STREET RICHMOND, VA 23219-4030 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0065	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,365.50
3.147	Nonpriority creditor's name and mailing address MEAGHER & GEER 33 SOUTH SIXTH STREET, SUITE 4400 MINNEAPOLIS, MN 55402 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0142	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,391.29

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			Amount of claim
3.148	Nonpriority creditor's name and mailing address MET-CHEM CANADA INC 555 BOU RENE LEVESQUE W 3E ETAGE MONTREAL, QC H2Z 1B1 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2483	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,343.97
3.149	Nonpriority creditor's name and mailing address METRO SALES INC 1620 E 78TH ST MINNEAPOLIS, MN 55423 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7831	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$384.43
3.150	Nonpriority creditor's name and mailing address METSO MINERALS INDUSTRIES 4000 TOWN CENTER BLVD, SUITE 400 CANONSBURG, PA 15317-5837 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 9676	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,625.49
3.151	Nonpriority creditor's name and mailing address METSO MINERALS INDUSTRIES, INC. ATTN: KEITH KINSELLA C/O WELLS FARGO BANK N.A. P.O. BOX 945859 ATLANTA, GA 30394-5859 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.152	Nonpriority creditor's name and mailing address MID-CITY STEEL INC. 115 BUCHNER PL LA CROSSE, WI 54603 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2156	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,527.11

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			Amount of claim
3.153	Nonpriority creditor's name and mailing address MID-CITY STEEL, INC. ATTN: PAUL BAGNIEFSKI 115 BUCHNER PLACE LA CROSSE, WI 54603 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.154	Nonpriority creditor's name and mailing address MINNESOTA DEPARTMENT OF REVENUE 525 S. LAKE AVE., SUITE 405 DULUTH, MN 55802 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.155	Nonpriority creditor's name and mailing address MINNESOTA INDUSTRIES 610 INDUSTRIAL DR CHISHOLM, MN 55719 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 5382	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,339.86
3.156	Nonpriority creditor's name and mailing address MINNESOTA INDUSTRIES, INC. ATTN: CURRIE LANTZ P.O. BOX 31 CHISHOLM, MN 55719 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.157	Nonpriority creditor's name and mailing address MINTEC ATTN: F. ERMAN KOC 3544 E FORT LOWELL RD TUCSON, AZ 10001 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7222	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$265,010.66

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			Amount of claim
3.158	Nonpriority creditor's name and mailing address MN DEPT DIVISION OF FORESTRY 500 LAFAYETTE ROAD P.O. BOX 10 ST. PAUL, MN 55155-4010 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,158.01
3.159	Nonpriority creditor's name and mailing address MN DEPT OF NAT RESOURCES ATTN: JOE HENDERSON 500 LAFAYETTE ROAD BOX 45 ST. PAUL, MN 55155-4050 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0072	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,382.50
3.160	Nonpriority creditor's name and mailing address NASHWAUK PUBLIC UTILITIES 301 CENTRAL AVENUE NASHWAUK, MN 55769 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2882	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27.67
3.161	Nonpriority creditor's name and mailing address NEXTERA 7115 FORTHUN ROAD SUITE 100 BAXTER, MN 56425 Date or dates debt was incurred 07/01/2016 Last 4 digits of account number: 2883	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$303.27
3.162	Nonpriority creditor's name and mailing address NORAMCO ENGINEERING CORPORATION ATTN: FRANK PENGAL 2729 13TH AVENUE EAST HIBBING, MN 55746 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.163	Nonpriority creditor's name and mailing address NORTH ENGINEERING COMPANY ATTN: JIM PETRUGA 522 EAST HOWARD ST STE 206 HIBBING, MN 55746 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.164	Nonpriority creditor's name and mailing address NORTH SECOND STREET STEEL SUPPLY ATTN: LEE GRIMMER 2212 NORTH SECOND STREET MINNEAPOLIS, MN 55411 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.165	Nonpriority creditor's name and mailing address NORTHERN BUSINESS PRODUCTS P.O. BOX 16127 DULUTH, MN 55816-0127 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2489	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$526.22
3.166	Nonpriority creditor's name and mailing address NORTHERN ENGINE AND SUPPLY INC 420 HOOVER RD SOUTH VIRGINIA, MN 55792 Date or dates debt was incurred 12/23/2015 Last 4 digits of account number: 4652	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$574.46
3.167	Nonpriority creditor's name and mailing address NORTHERN ENGINEERING 100 OGDEN AVE SUPERIOR, WA 54880 Date or dates debt was incurred 09/25/2015 Last 4 digits of account number: 7042	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,000.00

(Name)

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			Amount of claim
3.168	Nonpriority creditor's name and mailing address NORTHERN ENGINEERING WORKS ATTN: JIM PETRUGA C/O NATIONAL BANK OF COMMERCE P.O. BOX 1882 SUPERIOR, WI 54880 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.169	Nonpriority creditor's name and mailing address NORTHERN INDUSTRIAL ERECTORS INC ATTN: DEREK BOSTYANCIC 2500 GLENWOOD DRIVE P.O. BOX 308 GRAND RAPIDS, MN 55744 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.170	Nonpriority creditor's name and mailing address OM FREIGHT FORWARDERS PVT. LTD. ATTN: VISHAL JOSHI 711/716 CORPORATE CENTRE MUMBAI 400080 INDIA Date or dates debt was incurred 01/07/2016 Last 4 digits of account number: 0033	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$269,928.23
3.171	Nonpriority creditor's name and mailing address O'NEILL LANGDON LLC 432 ROWLAND ROAD FAIRFIELD, CT 06824 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0034	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,625.00
3.172	Nonpriority creditor's name and mailing address OTIS ELEVATOR ATTN: MIMI SATTERSTROM P.O. BOX 73579 CHICAGO, IL 60673-7579 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.173	<p>Nonpriority creditor's name and mailing address PARSONS ELECTRIC LLC ATTN: ROGER ZYDON N.W. 9562 P.O. BOX 1450 MINNEAPOLIS, MN 55485</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.174	<p>Nonpriority creditor's name and mailing address PAUL HASTINGS LLP ATTN: DOUGLAS H. FLAUM LOCKBOX 4803 P.O. BOX 894803 LOS ANGELES, CA 90189-4803</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0035</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,499,337.56
3.175	<p>Nonpriority creditor's name and mailing address PETROCHOICE 3301 JAMES DAY AVENUE SUPERIOR, WI 54880</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 2812</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,270.35
3.176	<p>Nonpriority creditor's name and mailing address PHILADELPHIA MIXING SOLUTIONS, LTD. ATTN: EVAN WALTERS P.O. BOX 8500-2180 PHILADELPHIA, PA 19178-2180</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN
3.177	<p>Nonpriority creditor's name and mailing address PLESSITECH EXPRESS 2250 AVE VALLEE PLESSISVILLE, QC G6L 2Y6 CANADA</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 5790</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$13,072.50

(Name)

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		Amount of claim
3.178	<p>Nonpriority creditor's name and mailing address PRAIRIE RESTORATIONS, INC. 31646 128TH STREET PRINCETON, MN 55371</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: \$9,860.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.179	<p>Nonpriority creditor's name and mailing address PROSPECT STEEL COMPANY ATTN: MICHAEL HUPP P.O. BOX 192865 LITTLE ROCK, AR 72219-2865</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.180	<p>Nonpriority creditor's name and mailing address RAILWORKS TRACK SYSTEMS, INC. ATTN: STEVE KADRLIK 39545 TREASURY CENTER CHICAGO, IL 60694</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.181	<p>Nonpriority creditor's name and mailing address RANGE CORNICE & ROOFING COMPNAY ATTN: SHELLEY MARTY 510 W. 41ST STREET HIBBING, MN 55746</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.182	<p>Nonpriority creditor's name and mailing address RED VALVE COMPANY ATTN: RHONDA SCHAEFFER 1205 ISLEY ROAD GASTONIA, NC 28052</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

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		Amount of claim
3.183	<p>Nonpriority creditor's name and mailing address REFUND PARTNERS, INC. 8527 SUMMIT OAKS BAY SAVAGE, MN 55378</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0021</p>	<p>As of the petition filing date, the claim is: \$7,000.00 <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.184	<p>Nonpriority creditor's name and mailing address RELIANCE COMMUNICATIONS INTERNA 600 3RD AVE, 7TH FLOOR NEW YORK, NY 10016</p> <p>Date or dates debt was incurred 07/01/2016</p> <p>Last 4 digits of account number: 2887</p>	<p>As of the petition filing date, the claim is: \$267.21 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.185	<p>Nonpriority creditor's name and mailing address RICE LAKE CONSTRUCTION GROUP ATTN: LUKE T SPALJ 22360 COUNTY ROAD 12 P.O. BOX 517 DEERWOOD, MN 56444</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.186	<p>Nonpriority creditor's name and mailing address RIVER CONSULTING ATTN: WALTER MARTIN ATTN: ACCOUNTS RECEIVABLE 6846 S. CANTON SUITE 400 TULSA, OK 74136</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.187	<p>Nonpriority creditor's name and mailing address RIVER TOWN IRONWORKS, INC. ATTN: JIM ARMSTRONG 38043 INDUSTRIAL BLVD PRAIRIE DU CHIEN, WI 53821</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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			Amount of claim
3.188	Nonpriority creditor's name and mailing address ROAD MACHINERY AND SUPPLIES CO 315 HOOVER ROAD N P.O. BOX 1248 VIRGINIA, MN 55792 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8571	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,317.96
3.189	Nonpriority creditor's name and mailing address ROCKWELL AUTOMATION ATTN: JOHN BRODERICK 1201 SOUTH SECOND STREET MILWAUKEE, WI 53204-2496 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.190	Nonpriority creditor's name and mailing address ROD JOHNSON & ASSOCIATES, INC. 1550 BALDWIN AVE NEGAUNEE, MI 49866 Date or dates debt was incurred 01/15/2016 Last 4 digits of account number: 7727	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,375.00
3.191	Nonpriority creditor's name and mailing address SAGINAW POWER & AUTOMATION LLC ATTN: NATE HOLDEN P.O. BOX 131 7427 SEVILLE ROAD SAGINAW, MN 55779 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.192	Nonpriority creditor's name and mailing address SATELLITE SHELTERS, INC. 2530 XENIUM LN N, SUITE 150 MINNEAPOLIS, MN 55441-3695 Date or dates debt was incurred 06/30/2016 Last 4 digits of account number: 2888	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$148.83

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		Amount of claim
3.193	<p>Nonpriority creditor's name and mailing address SCHNEIDER ELECTRIC USA INC. P.O. BOX 533344 CHARLOTTE, NC 28290</p> <p>Date or dates debt was incurred 08/01/2014</p> <p>Last 4 digits of account number: 0015</p>	<p>As of the petition filing date, the claim is: \$116,907.00 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.194	<p>Nonpriority creditor's name and mailing address SCOOTERS SNOW & LAWN 3748 S PINTAR RD HIBBING, MN 55746</p> <p>Date or dates debt was incurred 07/04/2016</p> <p>Last 4 digits of account number: 2889</p>	<p>As of the petition filing date, the claim is: \$354.34 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.195	<p>Nonpriority creditor's name and mailing address SEBENCH ENGINEERING INC. ATTN: MICHAEL SWAHN 2897 N DRUID HILLS RD NE STE 158 ATLANTA, GA 30329-3924</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.196	<p>Nonpriority creditor's name and mailing address SEPPI BROTHERS CONCRETE ATTN: MATT SEPPI P.O. BOX 1006 1915 9TH AVE N VIRGINIA, MN 55792</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.197	<p>Nonpriority creditor's name and mailing address SHIPMAN & GOODWIN ONE CONSTITUTION PLAZA HARTFORD, CT 06103-1919</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number: 0107</p>	<p>As of the petition filing date, the claim is: \$1,314.71 <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

(Name)

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			Amount of claim
3.198	Nonpriority creditor's name and mailing address SHORT ELLIOT HENDRICKSON, INC. ATTN: JULIE MARINUCCI NW6262 P.O. BOX 1450 MINNEAPOLIS, MN 55485-6262 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.199	Nonpriority creditor's name and mailing address SONDEX, INC ATTN: ALAN DEUTSCH 1288 OAKCREST AVENUE ROSEVILLE, MN 55113 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.200	Nonpriority creditor's name and mailing address SUPER ONE FOODS 1101 EAST 37TH STREET HIBBING, MN 55746 Date or dates debt was incurred 06/26/2016 Last 4 digits of account number: 0042	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62.93
3.201	Nonpriority creditor's name and mailing address SUPERIOR ROCK BIT CO 1401 WEST CHESTNUT ST VIRGINIA, MN 55792 Date or dates debt was incurred 11/03/2015 Last 4 digits of account number: 4673	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,700.00
3.202	Nonpriority creditor's name and mailing address SWANSON & YOUNGDALE ATTN: TIM SDS-12-1575 P.O. BOX 86 MINNEAPOLIS, MN 55486-0086 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.203	<p>Nonpriority creditor's name and mailing address SYLVAIN MAGGARD, D/B/A ORLEANS MANAGEMENT GROUP, LLC C/O HARMAN CLAYTOR CORRIGAN & WELLMAN ATTN:JOHN R. OWEN, ESQ. 4951 LAKE BROOK DRIVE, SUITE 100 GLEN ALLEN, VA 23060</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,150,000.00</p>
3.204	<p>Nonpriority creditor's name and mailing address T.G. & K.W. GODWARD 9244 BRAXTON DRIVE EDEN PRAIRIE, MN 55437</p> <p>Date or dates debt was incurred</p> <p>VARIOUS</p> <p>Last 4 digits of account number: 0079</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,195,714.30</p>
3.205	<p>Nonpriority creditor's name and mailing address TEMP AIR INC 8029 SOLUTIONS CENTER CHICAGO, IL 60677-8000</p> <p>Date or dates debt was incurred</p> <p>01/20/2016</p> <p>Last 4 digits of account number: 2851</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$4,747.39</p>
3.206	<p>Nonpriority creditor's name and mailing address THE GTI GROUP ATTN: JAMES CORBEIL 9500 RYAN AVENUE DORVAL, QC H9P 3A1 CANADA</p> <p>Date or dates debt was incurred</p> <p>VARIOUS</p> <p>Last 4 digits of account number: 4793</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$237,553.92</p>
3.207	<p>Nonpriority creditor's name and mailing address THIBODEAU, JOHNSON & FERIANCEK, PLLP ATTN: JEROME D. FERIANCEK 800 LONSDALE BUILDING 302 WEST SUPERIOR STREET DULUTH, MN 55802</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCOUNTS PAYABLE</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>UNKNOWN</p>

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			Amount of claim
3.208	Nonpriority creditor's name and mailing address THINK SAFE INC 4010 FIRST AVENUE NE CEDAR RAPIDS, IA 52402 Date or dates debt was incurred 04/18/2016 Last 4 digits of account number: 9176	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$471.44
3.209	Nonpriority creditor's name and mailing address TRAUT WELLS, INC ATTN: DAVE TRAUT 141 28TH AVE SOUTH WAITE PARK, MN 56387 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.210	Nonpriority creditor's name and mailing address TRISTAN FABRICATORS ATTN: DEREK BOSTYANCIC 2500 GLENWOOD DRIVE P.O. BOX 3058 GRAND RAPIDS, MN 55744 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.211	Nonpriority creditor's name and mailing address TRUE NORTH STEEL 4401 MAIN AVE FARGO, ND 58103 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4998	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,865.00
3.212	Nonpriority creditor's name and mailing address TRUENORTH STEEL ATTN: BRYAN ZINGRAF NW 560530 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5605 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

Part 2: Additional Page

			Amount of claim
3.213	Nonpriority creditor's name and mailing address TSC LOGISTICS ATTN: STAN STOLZENTHALER 7926 WRENWOOD BLVD, SUITE B BATON ROUGE, LA 70809 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4848	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$221,775.00
3.214	Nonpriority creditor's name and mailing address UNITED RENTALS P.O. BOX 840514 DALLAS, TX 75284-0514 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8210	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,174.88
3.215	Nonpriority creditor's name and mailing address UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97.90
3.216	Nonpriority creditor's name and mailing address VAN ERT ELECTRIC COMPANY INC. ATTN: STEVE HARNITZ 7019 W. STEWART AVE WAUSAU, WI 54401-9230 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: THIRD PARTY VENDOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.217	Nonpriority creditor's name and mailing address VERIZON BUSINESS P.O. BOX 660794 DALLAS, TX 75266-0794 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0046	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,417.33

Part 2: Additional Page

			Amount of claim
3.218	Nonpriority creditor's name and mailing address VESTERHEIM GEOSCIENCE PLC 120 GREENWOOD LN DULUTH, MN 55803 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7306	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,450.00
3.219	Nonpriority creditor's name and mailing address W.B. MASON CO., INC. P.O. BOX 981101 BOSTON, MA 02298-1101 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0047	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$445.85
3.220	Nonpriority creditor's name and mailing address WAVES INTERCONTINENTAL LOGISTICS NO 13, SESA SADAN CAMBRIDGE RD, ULSOOR BANGALORE 560008 INDIA Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$127,359.00
3.221	Nonpriority creditor's name and mailing address WILLIS OF MINNESOTA, INC. 1600 UTICA AVE SUITE 600 MINNEAPOLIS, MN 55416 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0049	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$47,040.04
3.222	Nonpriority creditor's name and mailing address WILMINGTON TRUST, N.A. 1100 N. MARKET STREET WILMINGTON, DE 19890 Date or dates debt was incurred 12/19/2015 Last 4 digits of account number: 0005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00

Part 2: Additional Page

			Amount of claim
3.223	<p>Nonpriority creditor's name and mailing address WINTHROP & WEINSTINE, P.A. 225 SOUTH 6TH ST STE 3500 MINNEAPOLIS, MN 55402-4629</p> <p>Date or dates debt was incurred VARIOUS</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: THIRD PARTY VENDOR</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts
5a. Total claims from Part 1	5a.	_____	\$0.00
5b. Total claims from Part 2	5b. +	_____	\$13,510,627.95
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div style="border: 1px solid black; padding: 5px; text-align: center;"> _____ \$13,510,627.95 _____ </div>	

Debtor ESSAR STEEL MINNESOTA LLCCase Number (if known) 16-11627

Name

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 ESSAR CONSTRUCTIONS LIMITED ATTN: RAJESH GANG LOB 16, OFFICE NO. 124 P.O. BOX 261253 JEBEL ALI FREE ZONE DUBAI UNITED ARAB EMIRATES	Line 3.69 <input type="checkbox"/> Not Listed. Explain	0001
4.2 ESSAR CONSTRUCTIONS LIMITED C/O ESSAR CAPITAL LIMITED Attn: RAJESH GANG 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172	Line 3.69 <input type="checkbox"/> Not Listed. Explain	0001
4.3 ESSAR PROJECT MANAGEMENT CO LTD ATTN: RAJESH GANG LOB 16, OFFICE NO. 124 P.O. BOX 261253 JEBEL ALI FREE ZONE DUBAI UNITED ARAB EMIRATES	Line 3.73 <input type="checkbox"/> Not Listed. Explain	0007
4.4 ESSAR PROJECT MANAGEMENT CO LTD C/O ESSAR CAPITAL LIMITED Attn: RAJESH GANG 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172	Line 3.73 <input type="checkbox"/> Not Listed. Explain	0007
4.5 ESSAR PROJECTS (USA) LLC ATTN: RAJESH GANG LOB 16, OFFICE NO. 124 P.O. BOX 261253 JEBEL ALI FREE ZONE DUBAI UNITED ARAB EMIRATES	Line 3.74 <input type="checkbox"/> Not Listed. Explain	0008
4.6 ESSAR PROJECTS (USA) LLC C/O ESSAR CAPITAL LIMITED Attn: RAJESH GANG 277 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10172	Line 3.74 <input type="checkbox"/> Not Listed. Explain	0008

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC

United States Bankruptcy Court for the: DELAWARE

Case number 16-11627
(if known)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PELLET SALE AND PURCHASE AGREEMENT SUPPLY OF PELLETS</p> <p>State the term remaining</p> <p>DISPUTED</p> <p>List the contract number of any government contract</p>	<p>ARCELORMITTAL USA LLC 3300 DICKEY ROAD MC 4-442 EAST CHICAGO, IN 46312</p> <p>ARCELORMITTAL USA LLC ATTN: GENERAL COUNSEL, AMUSA 1 SOUTH DEARBORN, 19TH FLOOR CHICAGO, IL 60603</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER LEASE AGREEMENT EQUIPMENT LEASE FOR ATLAS COPCO PIT VIPER 351 BLAST HOLE DRILL LEASE DATED ON SEPTEMBER 30, 2012</p> <p>State the term remaining</p> <p>EXPIRED</p> <p>List the contract number of any government contract</p>	<p>ATLAS COPCO CUSTOMER FINANCE USA LLC 7 CAMPUS DRIVE, SUITE 200 PARSIPPANY, NJ 07054</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PAYROLL, HRIS</p> <p>State the term remaining</p> <p>EVERGREEN</p> <p>List the contract number of any government contract</p>	<p>AUTOMATIC DATA PROCESSING, INC & ADP, LLC ONE ADP BLVD, MAILSTOP C421 ROSELAND, NJ 07068</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER LEASE AGREEMENT MINING HEAVY EQUIPMENT LEASE CONTRACT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AXIS CAPITAL INC. ATTN: ANDREA ZANA (AMUR CAPITAL); CASEY MITCHELL (AXIS CAPITAL) P.O. BOX 2555 GRAND ISLAND, NE 68801</p> <p>AXIS CAPITAL INC. 308 NORTH LOCUST STREET GRAND ISLAND, NE, 68801</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2015 WETLAND DELINEATION & PERMITTING</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BARR ENGINEERING COMPANY 4300 MARKETPOINTE SUITE 200 MINNEAPOLIS, MN 55435</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	DUST COLLECTION PSD REVISION EVERGREEN	BARR ENGINEERING COMPANY 4300 MARKETPOINTE SUITE 200 MINNEAPOLIS, MN 55435
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	PHASE II MITIGATION ASSISTANCE	BARR ENGINEERING COMPANY 4300 MARKETPOINTE SUITE 200 MINNEAPOLIS, MN 55435
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	UPDATED DUST COLLECTION PSD MODIFICATION EVERGREEN	BARR ENGINEERING COMPANY 4300 MARKETPOINTE SUITE 200 MINNEAPOLIS, MN 55435
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	STATUTORY AUDITOR (FINANCIAL)	BDO USA LLP 7650 EDINBOROUGH WAY SUITE 225 EDINA, MN 55435
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	401(K) TPA EVERGREEN	BENEFIT ADMINISTRATION, INC. 400 AHNAIP ST., SUITE 200 MENASHA, WI 54952
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	INDIRECT WETLAND IMPACT MONITORING	BRAUN INTERTEC CORPORATION 3404 15TH AVE E #9 HIBBING, MN 55746
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	MNDNR PERMIT MONITORING	BRAUN INTERTEC CORPORATION 3404 15TH AVE E #9 HIBBING, MN 55746

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NPDES PERMIT MONITORING</p> <p>EVERGREEN</p>	<p>BRAUN INTERTEC CORPORATION 3404 15TH AVE E #9 HIBBING, MN 55746</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GOVERNOR/ DIRECTOR SERVICES AGREEMENT AGREEMENT DATED ON JUNE 16, 2016</p> <p>EVERGREEN</p>	<p>CAIRNDUFF, BRUCE 1217 BILTMORE DRIVE CHARLOTTE, NC 28207</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AIRCRAFT LEASE AGREEMENT AIRCRAFT FINANCE</p> <p>THROUGH MAY 21, 2022</p>	<p>CESSNA FINANCE CORPORATION 2 CESSNA BLVD., SUITE 100 WICHITA, KS 67215-1423</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DENTAL INSURANCE</p> <p>EVERGREEN</p>	<p>DELTA DENTAL OF MINNESOTA P.O. BOX 9304 MINNEAPOLIS, MN 55440-9304</p>
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COBRA</p> <p>EVERGREEN</p>	<p>DISCOVERY BENEFITS, INC. 4321 20TH AVE S FARGO, ND 58103</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEGAL COUNSEL REGARDING ENVIRONMENTAL PERMITTING</p> <p>EVERGREEN</p>	<p>ENVIRONMENTAL LAW GROUP 2263 WATERS DR MENDOTA HEIGHTS, MN 55120</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>STANDARD SERVICES CONTRACT</p>	<p>EPIQ BANKRUPTCY SOLUTIONS LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSTRUCTION SERVICES CONTRACT</p> <p>UNTIL PROJECT COMMISSIONING</p>	<p>ESSAR CONSTRUCTIONS LIMITED, EMAAR BUSINESS PARK, BUILDING NO. 4, OFFICE #508, SHEIKH ZAYED ROAD, DUBAI, UNITED ARAB EMIRATES</p> <p>ATTN: RAJESH GANG, LOB 16, OFFICE NO. 124, P.O. BOX 261253, JEBEL ALI FREE ZONE, DUBAI, UNITED ARAB EMIRATES</p> <p>C/O ESSAR CAPITAL LIMITED, ATTN: RAJESH GANG, 277 PARK AVENUE, 35TH FLOOR, NEW YORK, NY 10172</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGINEERING AND SUPPLY CONTRACT</p>	<p>ESSAR PROJECT (INDIA) LIMITED ATTN: MANOJ AGARWALLA ESSAR HOUSE, 11 K.K. MARG MAHALAXMI MUMBAI 400034 INDIA</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROJECT MANAGEMENT SERVICES CONTRACT</p> <p>UNTIL PROJECT COMMISSIONING</p>	<p>ESSAR PROJECT MANAGEMENT CO LTD, EMAAR BUSINESS PARK, BUILDING NO. 4, OFFICE #508, SHEIKH ZAYED ROAD, DUBAI, UNITED ARAB EMIRATES</p> <p>ATTN: RAJESH GANG, LOB 16, OFFICE NO. 124, P.O. BOX 261253, JEBEL ALI FREE ZONE, DUBAI, UNITED ARAB EMIRATES</p> <p>C/O ESSAR CAPITAL LIMITED, ATTN: RAJESH GANG, 277 PARK AVENUE, 35TH FLOOR, NEW YORK, NY 10172</p>
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LUMP SUM TURNKEY CONTRACT (ASSIGNED) EQUIPMENT SUPPLY AND CONSTRUCTION CONTRACT</p> <p>UNTIL PROJECT COMMISSIONING</p>	<p>ESSAR PROJECTS (USA) LLC, EMAAR BUSINESS PARK, BUILDING NO. 4, OFFICE #508, SHEIKH ZAYED ROAD, DUBAI, UNITED ARAB EMIRATES</p> <p>ATTN: RAJESH GANG, LOB 16, OFFICE NO. 124, P.O. BOX 261253, JEBEL ALI FREE ZONE, DUBAI, UNITED ARAB EMIRATES</p> <p>C/O ESSAR CAPITAL LIMITED, ATTN: RAJESH GANG, 277 PARK AVENUE, 35TH FLOOR, NEW YORK, NY 10172</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LUMP SUM TURNKEY CONTRACT ENGINEERING, EQUIPMENT SUPPLY, CONSTRUCTION AND PROJECT MANAGEMENT CONTRACT</p> <p>UNTIL PROJECT COMMISSIONING</p>	<p>ESSAR PROJECTS LIMITED EMAAR BUSINESS PARK, BUILDING NO. 4 OFFICE #508, SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LUMP SUM TURNKEY CONTRACT (ASSIGNED) EQUIPMENT SUPPLY CONTRACT</p> <p>UNTIL PROJECT COMMISSIONING</p>	<p>ESSAR PROJECTS MIDDLE EAST FZE ATTN: RAJESH GANG PLOT NO. S 40402, JAFZA SOUTH P.O. BOX 261754 DUBAI UNITED ARAB EMIRATES</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PELLET SALE AND PURCHASE AGREEMENT SUPPLY OF PELLETS</p> <p>THROUGH JANUARY 27, 2024</p>	<p>ESSAR STEEL ALGOMA INC 105 WEST STREET SAULT STE. MARIE, ON P6A 7B4 CANADA</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EQUIPMENT LEASE AGREEMENT COPIER LEASE AGREEMENT DATED ON AUGUST 6, 2007</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		<p>GENERAL ELECTRIC CAPITAL CORPORATION 1961 HIRST DRIVE MOBERLY, MO 65270</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMERGENCY ACTION PLAN & HYDROLOGY</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		<p>GOLDER ASSOCIATES 3730 CHAMBLEE TUCKER ROAD ATLANTA, GA 30341</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BLGN-50% MINERAL LEASE / OPERATING AGREEMENT (OWNERSHIP OF THIS LEASE GROUP IS DIVIDED 50% BETWEEN THE GNIOP TRUST AND SUPERIOR MINERAL RESOURCES LLC) LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 26 FORTY ACRE PARCELS / APPROXIMATELY 1059 ACRES LEASE AMENDED ON JANUARY 1, 2012</p> <p>State the term remaining</p> <p>THROUGH DECEMBER 31, 2036</p> <p>List the contract number of any government contract</p>		<p>GREAT NORTHERN IRON ORE PROPERTIES ATTN: ROGER JOHNSON, MANAGER OF MINES AND CHIEF ENGINEER 801 E. HOWARD STREET HIBBING, MN 55746</p> <p>GREAT NORTHERN IRON ORE PROPERTIES W 1290 FIRST NATIONAL BANK BUILDING 332 MINNESOTA STREET ST. PAUL, MN 55101</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GNIOP-100% MINERAL LEASE / OPERATING AGREEMENT LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 51 FORTY ACRE PARCELS / APPROXIMATELY 2010 ACRES LEASE AMENDED ON JANUARY 1, 2012</p> <p>State the term remaining</p> <p>THROUGH DECEMBER 31, 2036</p> <p>List the contract number of any government contract</p>		<p>GREAT NORTHERN IRON ORE PROPERTIES ATTN: ROGER JOHNSON, MANAGER OF MINES AND CHIEF ENGINEER 801 E. HOWARD STREET HIBBING, MN 55746</p> <p>GREAT NORTHERN IRON ORE PROPERTIES W 1290 FIRST NATIONAL BANK BUILDING 332 MINNESOTA STREET ST. PAUL, MN 55101</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GNIOP-50% MINERAL LEASE / OPERATING AGREEMENT (OWNERSHIP OF THIS LEASE GROUP IS DIVIDED 50% BETWEEN THE GNIOP TRUST AND 50% STATE OF MINNESOTA) LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 2 FORTY ACRE PARCELS / APPROXIMATELY 85 ACRES LEASE AMENDED ON JANUARY 1, 2012 (GNIOP)</p> <p>State the term remaining</p> <p>THROUGH DECEMBER 31, 2036 (GNIOP)</p> <p>List the contract number of any government contract</p>		<p>GREAT NORTHERN IRON ORE PROPERTIES ATTN: ROGER JOHNSON, MANAGER OF MINES AND CHIEF ENGINEER 801 E. HOWARD STREET HIBBING, MN 55746</p> <p>GREAT NORTHERN IRON ORE PROPERTIES W 1290 FIRST NATIONAL BANK BUILDING 332 MINNESOTA STREET ST. PAUL, MN 55101</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FINANCIAL ADVISORY SERVICES IN CONNECTION WITH RESTRUCTURING AND FINANCING ACTIVITIES.</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FINANCIAL ADVISORY SERVICES IN CONNECTION WITH RESTRUCTURING AND FINANCING ACTIVITIES.</p> <p>EVERGREEN</p>	<p>GUGGENHEIM SECURITIES LLC 330 MADISON AVENUE NEW YORK, NY 10017</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GOVERNOR/ DIRECTOR SERVICES AGREEMENT</p> <p>State the term remaining</p> <p>EVERGREEN</p> <p>List the contract number of any government contract</p>	<p>GOVERNOR/ DIRECTOR SERVICES AGREEMENT</p> <p>EVERGREEN</p>	<p>GUPTA, TARANG MANAGING PARTNER RIVERIA INVESTMENT GROUP 99 PARK AVENUE, 11TH FLOOR NEW YORK, NY 10016</p>
2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MEDICAL INSURANCE</p> <p>State the term remaining</p> <p>EVERGREEN</p> <p>List the contract number of any government contract</p>	<p>MEDICAL INSURANCE</p> <p>EVERGREEN</p>	<p>HEALTHPARTNERS 8170 33RD AVE S BLOOMINGTON, MN 55425</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ITASCA COUNTY SURFACE LEASE LEASE TO CONSTRUCT TAILING PIPELINE BRIDGE & UNDERGROUND PIPELINE 1 PARCEL / APPROXIMATELY 41.2 ACRES LEASE DATED ON AUGUST 26, 2015</p> <p>State the term remaining</p> <p>THROUGH DECEMBER 31, 2034</p> <p>List the contract number of any government contract</p>	<p>ITASCA COUNTY SURFACE LEASE LEASE TO CONSTRUCT TAILING PIPELINE BRIDGE & UNDERGROUND PIPELINE 1 PARCEL / APPROXIMATELY 41.2 ACRES LEASE DATED ON AUGUST 26, 2015</p> <p>THROUGH DECEMBER 31, 2034</p>	<p>ITASCA COUNTY LAND DEPARTMENT ATTN: KORY CEASE, LAND COMMISSIONER 1177 LAPRAIRIE AVE GRAND RAPIDS, MN 55744</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GOVERNOR/ DIRECTOR SERVICES AGREEMENT</p> <p>State the term remaining</p> <p>EVERGREEN</p> <p>List the contract number of any government contract</p>	<p>GOVERNOR/ DIRECTOR SERVICES AGREEMENT</p> <p>EVERGREEN</p>	<p>JINDAL, VIKRAM PERPETUAL HOLDINGS LLC 229 W. 60TH ST, APT 5U NEW YORK, NY 10023</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LANGDON-WARREN MINERAL LEASE / OPERATING AGREEMENT LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 7 FORTY ACRE PARCELS / APPROXIMATELY 273 ACRES LEASE DATED ON JULY 18, 2007</p> <p>State the term remaining</p> <p>THROUGH JULY 17, 2037</p> <p>List the contract number of any government contract</p>	<p>LANGDON-WARREN MINERAL LEASE / OPERATING AGREEMENT LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 7 FORTY ACRE PARCELS / APPROXIMATELY 273 ACRES LEASE DATED ON JULY 18, 2007</p> <p>THROUGH JULY 17, 2037</p>	<p>LANGDON-WARREN LP, JENNY LANGDON-WARREN LLC, ALICE LANGDON LLC, O'NEILL LANGDON CORP, LMGHH LLC ATTN: JOHN RINGER, PRESIDENT 15600 WAYZATA BLVD., SUITE 301 WAYZATA, MN 55391-1447</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LIFE INSURANCE, STD, LTD</p> <p>State the term remaining EVERGREEN</p> <p>List the contract number of any government contract</p>		<p>LINCOLN FINANCIAL GROUP 8801 INDIAN HILLS DRIVE OMAHA, NE 68114</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FACILITIES CONSTRUCTION AGREEMENT CONSTRUCTION OF SYSTEM UPGRADES TO MINNESOTA POWER TRANSMISSION SYSTEMS</p> <p>State the term remaining THROUGH MARCH 31, 2018</p> <p>List the contract number of any government contract</p>		<p>MINNESOTA POWER (A DIVISION OF ALLETE INC.) 30 WEST SUPERIOR STREET DULUTH, MN 55802</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FACILITIES CONSTRUCTION AGREEMENT CONSTRUCTION OF SYSTEM UPGRADES TO MINNESOTA POWER TRANSMISSION SYSTEMS</p> <p>State the term remaining THROUGH MARCH 31, 2018</p> <p>List the contract number of any government contract</p>		<p>NASHWAUK PUBLIC UTILITIES COMMISSION 301 CENTRAL AVENUE NASHWAUK, MN 55769</p>
2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LARGE INDUSTRIAL SERVICES AGREEMENT SUPPLY OF ELECTRIC POWER AND ASSOCIATED ENERGY TO ESML</p> <p>State the term remaining THROUGH JUNE 30, 2028</p> <p>List the contract number of any government contract</p>		<p>NASHWAUK PUBLIC UTILITIES COMMISSION 301 CENTRAL AVENUE NASHWAUK, MN 55769</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PRECEDENT AGREEMENT AND FIRM THROUGHPUT SERVICE AGREEMENT TRANSPORTATION OF NATURAL GAS</p> <p>State the term remaining THROUGH JULY 31, 2025</p> <p>List the contract number of any government contract</p>		<p>NORTHERN NATURAL GAS COMPANY 1111 S. 103RD STREET OMAHA, NE 68124-1000</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL INDEMNITY AGREEMENT INDEMNITY AGREEMENT FOR SURETY BOND AGREEMENT DATED ON SEPTEMBER 28, 2015</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		<p>ONEBEACON INSURANCE GROUP ATTN: JOHN GUGLIELMO, SVP C/O ONEBEACON SURETY GROUP 77 WATER STREET, 17TH FLOOR NEW YORK, NY 10005</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>401(K) BROKER/CONSULTANT</p> <p>EVERGREEN</p>	<p>PLAN SPONSOR CONSULTANTS (SCOTT CIULLO) P.O. BOX 326 MARQUETTE, MI 49855</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT FOR 15,550 SQUARE FEET RENTAL SPACE AT THE 555 W. 27TH STREET, HIBBING, MN 55746 OFFICE LOCATION LEASE AMENDED ON MAY 1, 2012</p> <p>EVERGREEN</p>	<p>SALAN CO. 605 W. 37TH STREET HIBBING, MN 55746</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEALTH SAVINGS ACCOUNT</p> <p>EVERGREEN</p>	<p>SELECTACCOUNT P.O. BOX 64193 ST. PAUL, MN 55164-0193</p>
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GOVERNOR/ DIRECTOR SERVICES AGREEMENT</p> <p>TERMINATED ON JULY 15, 2016</p>	<p>SHAH, HARSHAD C/O LEYLAND GROUP LLC 145 EAST 48TH STREET SUITE 33D NEW YORK, NY 10017</p>
2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GNIOP-50% MINERAL LEASE / OPERATING AGREEMENT (OWNERSHIP OF THIS LEASE GROUP IS DIVIDED 50% BETWEEN THE GNIOP TRUST AND 50% STATE OF MINNESOTA) LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 2 FORTY ACRE PARCELS / APPROXIMATELY 85 ACRES LEASE DATED ON DECEMBER 9, 2004 (STATE)</p> <p>THROUGH DECEMBER 31, 2034 (STATE)</p>	<p>STATE OF MINNESOTA DIVISION OF LANDS AND MINERALS ATTN: PETER CLEVENSTINE, MANAGER OF ENGINEERING & MINERAL DEVELOPMENT 1525 THIRD AVENUE EAST HIBBING, MN 55746</p> <p>STATE MINERAL LEASES T-5086-N & T5087-N</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>STATE OF MINNESOTA MINERAL LEASES LEASES TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 66 FORTY ACRE PARCELS / APPROXIMATELY 2519 ACRES LEASE DATED ON DECEMBER 8, 2004</p> <p>State the term remaining</p> <p>THROUGH DECEMBER 31, 2034</p> <p>List the contract number of any government contract</p> <p>STATE MINERAL LEASES: 3109N THROUGH 3126-N, 3155-N, 3156-N, T-5081-N THROUGH T-5089-N AND T-5101-N THROUGH T-5103-N</p>	<p>STATE OF MINNESOTA DIVISION OF LANDS AND MINERALS ATTN: PETER CLEVENSTINE, MANAGER OF ENGINEERING & MINERAL DEVELOPMENT 1525 THIRD AVENUE EAST HIBBING, MN 55746</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>STATE OF MINNESOTA SURFACE LEASES LEASES FOR AUXILIARY LANDS WITH THE PROJECT AREA APPROXIMATELY 274 ACRES LEASE DATED ON OCTOBER 1, 2011</p> <p>State the term remaining</p> <p>THROUGH SEPTEMBER 30, 2021</p> <p>List the contract number of any government contract</p> <p>STATE SURFACE LEASES: 144-012-0725 THROUGH 144-012-0727</p>	<p>STATE OF MINNESOTA DIVISION OF LANDS AND MINERALS ATTN: PETER CLEVENSTINE, MANAGER OF ENGINEERING & MINERAL DEVELOPMENT 1525 THIRD AVENUE EAST HIBBING, MN 55746</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BLGN-50% MINERAL LEASE / OPERATING AGREEMENT (OWNERSHIP OF THIS LEASE GROUP IS DIVIDED 50% BETWEEN THE GNIOP TRUST AND SUPERIOR MINERAL RESOURCES LLC) LEASE TO MINE TACONITE IRON ORE WITHIN THE PROJECT AREA 26 FORTY ACRE PARCELS / APPROXIMATELY 1059 ACRES LEASE AMENDED ON JANUARY 1, 2012</p> <p>State the term remaining</p> <p>THROUGH DECEMBER 31, 2036</p> <p>List the contract number of any government contract</p>	<p>SUPERIOR MINERAL RESOURCES LLC ATTN: JAMES HECIMOVICH, PRESIDENT AND CEO 1910 8TH AVE. E. HIBBING, MN 55746</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE</p> <p>State the term remaining</p> <p>THROUGH JUNE 1, 2017</p> <p>List the contract number of any government contract</p>	<p>SYLVAIN MAGGARD, D/B/A ORLEANS MANAGEMENT GROUP, LLC C/O HARMAN CLAYTOR CORRIGAN & WELLMAN ATTN: JOHN R. OWEN, ESQ. 4951 LAKE BROOK DRIVE, SUITE 100 GLEN ALLEN, VA 23060</p>
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT LEASE FOR WAREHOUSE LOCATED AT 1801 1ST AVENUE, HIBBING, MN 55746 AGREEMENT DATED ON FEBRUARY 18, 2016</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TEMCO PROPERTIES, LLC ATTN: CHRISTOPHER D. ELLEFSON, VP 8906 HIGHWAY 37 IRON, MN 55751</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EQUIPMENT APPRAISAL SERVICE AGREEMENT</p> <p>EVERGREEN</p>	<p>TIGER VALUATION SERVICES, LLC 60 STATE STREET, 11TH FLOOR BOSTON, MA 02109</p>
2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROJECT WETLANDS MITIGATION SITE</p> <p>EVERGREEN</p>	<p>TOM GODWARD FARMS 39590 430TH LANE AITKIN, MN 56431</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CREDIT AND SECURITY AGREEMENT TERM LOAN FACILITY FOR USD 450 MILLION</p> <p>NOTICE OF ACCELERATION RECEIVED</p>	<p>US BANK NA, AS AGENT BANK 214 NORTH TYRON STREET, 26TH FLOOR CHARLOTTE, NC 28202</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>401(K) PLATFORM</p> <p>EVERGREEN</p>	<p>VOYA FINANCIAL 230 PARK AVENUE NEW YORK, NY 10169</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEGAL ADVISORY SERVICES DURING BANKRUPTCY</p>	<p>WHITE & CASE LLP 555 SOUTH FLOWER STREET, SUITE 2700 LOS ANGELES, CA 90071-2433</p>
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HOUSE LEASE WITH OPTION TO PURCHASE LEASE FOR GUEST HOUSE</p> <p>EVERGREEN</p>	<p>WILLIAM & PATRICIA DURIE 3904 1ST AVENUE HIBBING, MN 55746</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INSURANCE BROKERS</p> <p>EVERGREEN</p>	<p>WILLIS OF MINNESOTA, INC. 93076 NETWORK PLACE CHICAGO, IL 60673-1930</p>

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SENIOR SECURED CREDIT AGREEMENT PROJECT FINANCE FACILITY FOR USD 530 MILLION</p> <p>State the term remaining</p> <p>NOTICE OF ACCELERATION RECEIVED</p> <p>List the contract number of any government contract</p>		<p>WILMINGTON TRUST NA, AS AGENT 50 SOUTH SIXTH STREET SUITE 1290 MINNEAPOLIS, MN 55407</p>
2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PURCHASE AGREEMENT PURCHASE OF MINING EQUIPMENT</p> <p>State the term remaining</p> <p>UNTIL DELIVERY OF REMAING EQUIPMENT</p> <p>List the contract number of any government contract</p>		<p>ZIEGLER INC 901 WEST 94TH STREET MINNEAPOLIS, MN 55420-4236</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WORKER'S COMPENSATION</p> <p>State the term remaining</p> <p>EVERGREEN</p> <p>List the contract number of any government contract</p>		<p>ZURICH AMERICAN INSURANCE CO 1400 AMERICAN LN 18TH FLOOR SCHAUMBURG, IL 60196</p>

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC

United States Bankruptcy Court for the: DELAWARE

Case number 16-11627
(if known)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes.

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing Address	Name	Check all schedules that apply
2.1	ESSAR STEEL LIMITED, MAURITIUS	CO-OBLIGOR TO AGREEMENT ATTN: SUSHIL BAID ESSAR HOUSE, 10 FRERE FELIX DE VALOIS STREET PORT LOUIS 55746 MAURITIUS	ARCELORMITTAL USA LLC.	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.2	ESML HOLDINGS INC.	EPIL SUPPLIER CREDIT FACILITY - PLEDGOR 555 W. 27TH STREET HIBBING, MN 55746-2050	CENTRAL BANK OF INDIA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	ESSAR PROJECT INDIA LIMITED	EPIL SUPPLIER CREDIT FACILITY - BORROWER ATTN: HASIT AVASIYA, 27TH KM, SURAT-HAZIRA ROAD DISTRICT - SURAT, HAZIRA GUJARAT 394270 INDIA	CENTRAL BANK OF INDIA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	ESSAR GLOBAL FUND LIMITED	TRADE CLAIM - GUARANTOR CLIFTON HOUSE, 75 FORT STREET P.O. BOX 1350, GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	CESSNA FINANCE CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	ESML HOLDINGS INC.	PROJECT FINANCE DEBT - GUARANTOR 555 W. 27TH STREET HIBBING, MN 55746-2050	ICICI SINGAPORE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	ESSAR STEEL LIMITED, MAURITIUS	PROJECT FINANCE DEBT - GUARANTOR ATTN: SUSHIL BAID ESSAR HOUSE, 10 FRERE FELIX DE VALOIS STREET PORT LOUIS 55746 MAURITIUS	ICICI SINGAPORE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing Address	Name	Check all schedules that apply
2.7	ESSAR STEEL MAURITIUS LIMITED, MAURITIUS	PROJECT FINANCE DEBT - GUARANTOR ATTN: SUSHIL BAID ESSAR HOUSE, 10 FRERE FELIX DE VALOIS STREET PORT LOUIS 55746 MAURITIUS	ICICI SINGAPORE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	ESSAR STEEL ASIA HOLDINGS LIMITED	PROJECT FINANCE DEBT - GUARANTOR ESSAR HOUSE 10 FRERE FELIX DE VALOIS STREET PORT LOUIS 55746 MAURITIUS	ICICI SINGAPORE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	ESSAR GLOBAL FUND LIMITED	PROJECT FINANCE DEBT - GUARANTOR CLIFTON HOUSE, 75 FORT STREET P.O. BOX 1350, GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	ICICI SINGAPORE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10	ESSAR GLOBAL FUND LIMITED	CO-OBLIGOR TO AGREEMENT CLIFTON HOUSE, 75 FORT STREET P.O. BOX 1350, GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	ITASCA COUNTY, MN	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.11	ESSAR GLOBAL FUND LIMITED	CO-OBLIGOR CLIFTON HOUSE, 75 FORT STREET P.O. BOX 1350, GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	SYLVAIN A.MAGGARD D/B/A/ ORLEANS MANAGEMENT GROUP, LLC.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.12	ESSAR AMERICAS INC.	CO-OBLIGOR 277 PARK AVENUE 35TH FLOOR NEW YORK, NY 10172	SYLVAIN A.MAGGARD D/B/A/ ORLEANS MANAGEMENT GROUP, LLC.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.13	ESSAR MINERALS INC.	CO-OBLIGOR C/O C T CORPORATION SYSTEM 111 EIGHTH AVENUE NEW YORK, NY 10011	SYLVAIN A.MAGGARD D/B/A/ ORLEANS MANAGEMENT GROUP, LLC.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.14	ESSAR STEEL ALGOMA INC.	CO-OBLIGOR 105 WEST STREET SAULT STE. MARIE, ON P6A 5P2 CANADA	SYLVAIN A.MAGGARD D/B/A/ ORLEANS MANAGEMENT GROUP, LLC.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.15	ESML HOLDINGS INC.	TERM LOAN - GUARANTOR 555 W. 27TH STREET HIBBING, MN 55746-2050	U.S. BANK NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16	ESSAR GLOBAL FUND LIMITED	TERM LOAN - GUARANTOR CLIFTON HOUSE, 75 FORT STREET P.O. BOX 1350, GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	U.S. BANK NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor ESSAR STEEL MINNESOTA LLC
United States Bankruptcy Court for the: DELAWARE
Case number (if known) 16-11627

HGEFDABSum

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/15/2016
MM / DD / YYYY

X 

Signature of individual signing on behalf of debtor

Sanjay Bhartia

Printed name

Chief Financial Officer

Position or relationship to debtor

Permit / License	Regulatory Authority	Brief Description	Permit Issuance	Permit Term
Part 70 Air Operating Permit aq06100067-004*	Minnesota Pollution Control Agency ("MPCA")	Permit reissuance for operation of the facility	10-May-12	5 years
Dam Safety Permit 2010-0360	Minnesota Department of Natural Resources	Permit for Construction and improvement to the tailings basin dams	29-Sep-15	1 Year
Wetlands Permit	US Army Corp of Engineers (Section 404 Permit), and Minnesota Department of Natural Resources (WCA Permit),, Minnesota Pollution Control Agency (Section 401 Permit)	Permit to impact and mitigate wetlands	Section 404: Aug. 30, 2007; Sept. 30, 2015 WCA: Aug. 31, 2007; March 13, 2012; Sept. 25, 2015; March 10, 2016; Section 401: Aug. 21, 2007	5 years Dec. 31, 2029 for Section 404 and Life of Project for WCA and Section 401 approval
National Pollutant Discharge Elimination System ("NPDES")/ State Disposal System ("SDS") Waste Water Discharge & Storm Water Discharge for industrial activity	Minnesota Pollution Control Agency	Permit requires water quality monitoring	1-Oct-12	5 Years
Water Appropriations Permits	Minnesota Department of Natural Resources	Permits allow use of Waters of State from specified water bodies	12-Jan-12	Does not expire
Hazardous Waste Generator License	Minnesota Pollution Control Agency	License to store and dispose of hazardous wastes.	24-Jan-15	Annual renewal is required based on generation quantity
Notice of proposed construction or alteration of Structures of Heights Greater than 200 feet	Federal Aviation Administration	Permit for furnace exhaust stack when constructed will not be hazard to air navigation	16-Oct-15	Does not expire if the construction is started the FAA has been notified of construction status
Domestic Sewer and Water Connection Approval	City of Nashwauk	Approval to Connect domestic sewer and water lines to City of Nashwauk systems.	Permit expected by mid-2016	Does not expire
Public Waters Work Permit	Minnesota Department of Natural Resources	Permit to cross Pickerel Creek with the tailings pipeline and reclaim water line.	30-Dec-14	1-Apr-17
Utility Crossing License	Minnesota Department of Natural Resources	License to cross Pickerel Creek with the tailings pipeline and reclaim water line.	1-Mar-15	28-Feb-65
Radioactive Materials Registration	Minnesota Department of Health	Registration to use low-level radioactive materials in measuring instruments and gauges.	5-Sep-13	5 Years upto September 30, 2018
Above-ground Storage Tank Permit	Minnesota Pollution Control Agency	Permit to store Chemicals in aboveground tanks with approved designs and containment structures.	Pending, in process	Tank registrations do not expire
Programmatic Agreement between USACE, Minnesota State Historic Preservation Office and The Company for cultural resources	U.S. Army Corps of Engineers	Agreement between the three parties to assure cultural resources is not disturbed during project construction.	Not Applicable	Not Applicable
Nashwauk official zoning permit	City of Nashwauk	General building and zoning permit	7/29/2008	N/A
Permit to Mine	Minnesota Department of Natural Resources	Authorizes the rite to conduct taconite operations	8/22/2007; 8/16/2012; 9/24/2015; 3/3/2016	2042

* Independent Reviewer in its report dated January 2013 has stated that as per Air Emissions Permit issued by the Minnesota Pollution Control Agency (MPCA), the pelletizing plant is permitted to produce 7 MTPA of DR grade pellets or 6.5 MTPA of BF grade fluxed pellets.