

Table C
Credit for Service

Client	Service	Balance		Credits Used	Refund Given	Balance
		31-Dec-22	New Agreement			31-Dec-23
Peter Dietrich Kruse	Lower Hidden Valley	6,003				6,003
Activa Holdings Inc.	Strasburg Creek	2,403				2,403
Activa Holdings Inc.	Laurentian	295,772				295,772
Activa Holdings Inc.	Blair Creek Drive	257,749			257,749	-
Activa Holdings Inc.	Ottawa Trussler Pumping	6,800,000			6,800,000	-
Various	Mid Strasburg Trunk	4,026,646		55,248	3,585,616	385,782
Activa Holdings Inc.	Dodge Dr Sanitary Sewer	10,103,720		121,732		9,981,988
Deer Ridge Heights Inc.	Community Trail	49,701		44,515		5,186
Total		21,541,994	-	221,495	10,643,365	10,677,134