

Table C
Credit for Service

Client	Service	Balance	New Agreement	Credits Used	Refund Given	Balance
		31-Dec-23				31-Dec-24
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	-				-
Activa Holdings Inc.	Ottawa Trussler Pumping	-				-
Various	Mid Strasburg Trunk	385,782			385,782	0
Activa Holdings Inc.	Dodge Dr Sanitary Sewer	9,981,988		117,628		9,864,360
Deer Ridge Heights Inc.	Community Trail	5,186		5,186	-	0
Total		10,677,134	-	122,814	385,782	10,168,539