

Range of Accounts: 12049031-1 to 12049031-1    Range of Dates: First to 12/31/26    Add: N    Payment: N  
 Range of Years: First to Last    Range of Prds: 1 to 12    Readings: N    Change: N    Reversal: N  
 Range of Cycles: First to Last    Range of Deduct Codes: First to Last    Billing: Y    Bal Adjustment: N  
 Range of Pay Codes: First to Last    Range of Bal Adjust Codes: First to Last    Deduct: Y    Penalty: N  
 Range of Bill Codes: First to Last    Deposit Int: N    Appl Overpay: N    Rev Appl Overpay: N    Refund Overpay: N    Cancel Overpay: N  
 Include Service Type: Water: Y    Sewer: Y    Solid Waste: Y    Appl Deposit: N    Rev Appl Deposit: N    Refund Deposit: N  
 Range of System Dates: First to Last

| Account Id | Property Location |              |            |            |             |          |        |          |         |      |
|------------|-------------------|--------------|------------|------------|-------------|----------|--------|----------|---------|------|
| Date       | Sys Date          | Service      | Trans Type | Bill Type  | Yr Prd Code | Flat     | Excess | Total    | Ref Num | Seq  |
| 12049031-1 | 2                 | LEARNING WAY |            |            |             |          |        |          |         |      |
| 09/26/25   | 09/26/25          | water        | Billing    | Calculated | 2025 3 W01  | 1,610.00 | 0.00   | 1,610.00 | 7051    | 1461 |
|            |                   | 175650131    |            |            |             |          |        |          |         |      |
| 12/18/25   | 12/18/25          | water        | Billing    | Calculated | 2025 4 W01  | 1,610.00 | 0.00   | 1,610.00 | 7178    | 1462 |
|            |                   | 175650131    |            |            |             |          |        |          |         |      |
| 03/26/26   | 03/26/26          | water        | Billing    | Calculated | 2026 1 W01  | 1,610.00 | 0.00   | 1,610.00 | 7290    | 1462 |
|            |                   | 175650131    |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2021 3 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 1    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2021 4 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 2    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2022 1 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 3    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2022 2 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 4    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2022 3 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 5    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2022 4 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 6    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2023 1 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 7    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2023 2 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 8    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2023 3 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 9    |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2023 4 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 10   |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2024 1 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 11   |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |
| 03/30/26   | 03/30/26          | water        | Billing    | Adjusted   | 2024 2 WA3  | 1,610.00 | 0.00   | 1,610.00 | 7302    | 12   |
|            |                   | Backbill     |            |            |             |          |        |          |         |      |

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Township of Pemberton  
Utility Transaction Inquiry Report By Account Id

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| Account Id          | Property Location           | Bill Type | Yr   | Prd | Code | Flat      | Excess | Total     | Ref Num | Seq |
|---------------------|-----------------------------|-----------|------|-----|------|-----------|--------|-----------|---------|-----|
| Date                | Sys Date Service Trans Type |           |      |     |      |           |        |           |         |     |
| 12049031-1          | 2 LEARNING WAY              |           |      |     |      |           |        |           |         |     |
| 03/30/26            | 03/30/26 Water Billing      | Adjusted  | 2024 | 3   | WA3  | 1,610.00  | 0.00   | 1,610.00  | 7302    | 13  |
|                     | Backbill                    |           |      |     |      |           |        |           |         |     |
| 03/30/26            | 03/30/26 Water Billing      | Adjusted  | 2024 | 4   | WA3  | 1,610.00  | 0.00   | 1,610.00  | 7302    | 14  |
|                     | Backbill                    |           |      |     |      |           |        |           |         |     |
| 03/30/26            | 03/30/26 Water Billing      | Adjusted  | 2025 | 1   | WA3  | 1,610.00  | 0.00   | 1,610.00  | 7302    | 15  |
|                     | Backbill                    |           |      |     |      |           |        |           |         |     |
| 03/30/26            | 03/30/26 Water Billing      | Adjusted  | 2025 | 2   | WA3  | 1,610.00  | 0.00   | 1,610.00  | 7302    | 16  |
|                     | Backbill                    |           |      |     |      |           |        |           |         |     |
| Total for 03/30/26: |                             |           |      |     |      | 25,760.00 | 0.00   | 25,760.00 |         |     |
| Account Total:      |                             |           |      |     |      | 30,590.00 | 0.00   | 30,590.00 |         |     |

Number of Billing Transactions: 19