

Adjusted LBDA Monthend Balances

PROVINCE-WIDE

GL Period	Account Type Desc	Account	Account And Desc	LBDA Balance
Oct-24	Asset	199991	199991 - Load Balancing Deferred Account	2,941,894.04
Nov-24	Asset	199991	199991 - Load Balancing Deferred Account	1,487,656.59
Dec-24	Asset	199991	199991 - Load Balancing Deferred Account	998,160.18
Jan-25	Asset	199991	199991 - Load Balancing Deferred Account	(332,486.52)
Feb-25	Asset	199991	199991 - Load Balancing Deferred Account	2,137,268.31
Mar-25	Asset	199991	199991 - Load Balancing Deferred Account	3,538,216.70
¹ AUC Proceeding 29062-A001 to recover balance as threshold triggered				