

# Adjusted LBDA Monthend Balances

## PROVINCE-WIDE

GL Period	Account Type Desc	Account	Account And Desc	LBDA Balance
<b>Nov-23</b>	Asset	199991	199991 - Load Balancing Deferred Account	4,535,020.65
<b>Dec-23</b>	Asset	199991	199991 - Load Balancing Deferred Account	3,397,524.31
<b>Jan-24</b>	Asset	199991	199991 - Load Balancing Deferred Account	2,745,095.48
<b>Feb-24</b>	Asset	199991	199991 - Load Balancing Deferred Account	9,753,951.95
<b>Mar-24</b>	Asset	199991	199991 - Load Balancing Deferred Account	9,538,450.52
<b>Apr-24</b>	Asset	199991	199991 - Load Balancing Deferred Account	12,138,125.92

<sup>1</sup> **AUC Proceeding 27451 to recover balance as threshold triggered**

<sup>2</sup> **New LBDA created effective February 1, 2023**