

Adjusted LBDA Monthend Balances

PROVINCE-WIDE

Sep-23 Asset	199992	199991 - Load Balancing Deferred Account	2,457,503.53
Oct-23 Asset	199993	199991 - Load Balancing Deferred Account	2,582,893.52
Nov-23 Asset	199994	199991 - Load Balancing Deferred Account	4,535,020.65
Dec-23 Asset	199994	199991 - Load Balancing Deferred Account	3,397,524.31
Jan-24 Asset	199994	199991 - Load Balancing Deferred Account	2,745,095.48
Feb-24 Asset	199995	199991 - Load Balancing Deferred Account	9,753,951.95

¹ AUC Proceeding 27451 to recover balance as threshold triggered

² New LBDA created effective February 1, 2023