

		2024									
Account Descriptions	Account Number	Opening Principal Amounts as of Jan-1-24	Transactions Debit / (Credit) during 2024	Board-Approved Disposition during 2024	Principal Adjustments during 2024	Closing Principal Balances as of Dec 31-24	Board-Approved Disposition during 2024	Opening Interest Amounts as of Jan-1-24	Interest Jan-1 to Dec-31-24	Interest Adjustments during 2024	Interest Balance as at Dec 31 -24 balance
Group 2 Accounts											
Excess Export Service Revenue Variance Account	2405				\$16,237,396	16,237,396				\$1,466,157	1,466,157
Total Transmission Regulatory Accounts for Disposition											

[illegible]

		2026				
Account Descriptions	Account Number	Interest Balance as at Dec 31 -25 balance	Principal Disposition during 2026 - instructed by OEB	Interest Disposition during 2026 - instructed by OEB	Closing Principal Balances as of Dec 31-25 Adjusted for Dispositions during 2026	Closing Interest Balances as of Dec 31-25 Adjusted for Dispositions during 2026
Group 2 Accounts						
Excess Export Service Revenue Variance Account	2405	301,685	\$1,879,505	361,609	-3,529,444	-59,924
Total Transmission Regulatory Accounts for Disposition						

		Projected Interest on Dec-31-25 Balances			2.1.7 RRR		
Account Descriptions	Account Number	Projected Interest from Jan 1, 2026 to December 31, 2026 on Dec-31-25 balance adjusted for disposition during 2026	Total Interest	Total Claim (inclusive of carrying charges)	Accounts To Dispose Yes/No	As of Dec 31-25	Variance RRR vs. 2025 Balance (Principal + Interest)
Group 2 Accounts							
Excess Export Service Revenue Variance Account	2405	-\$68,037	-125,961	-3,855,406	Yes	(1,348,254.10)	0
Total Transmission Regulatory Accounts for Disposition		(68,037)	(125,961)	(3,855,406)			