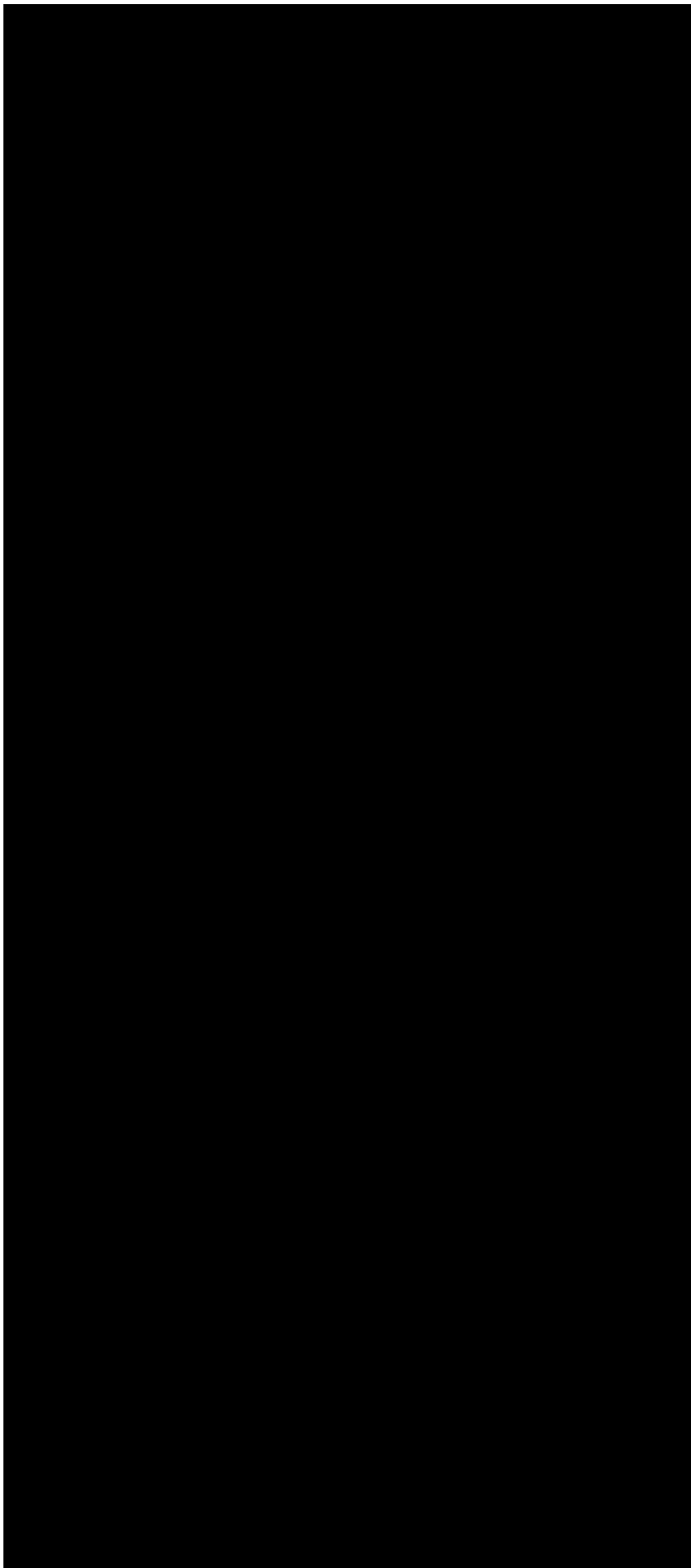
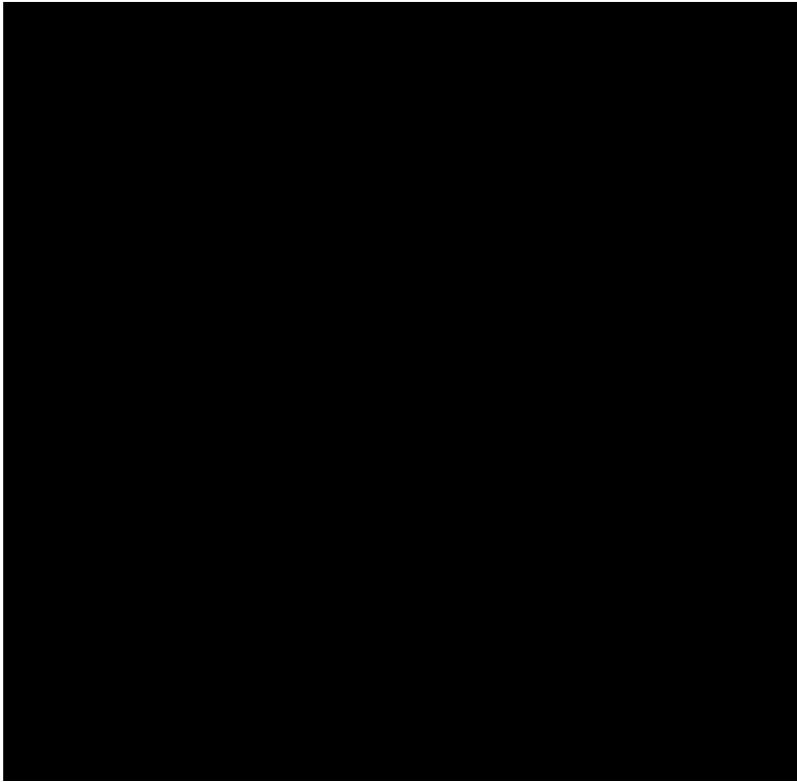


Fisca

2017	12 AR	GE00000103	4	113010	0	RL	28 AR cash appld on	122917	194929	2017-12-27
2017	12 AR	PI00020732	1	113010	0	RL	3 AR cash appld on	120617	191810	2017-12-04
2017	12 AR	PI00021097	1	113010	0	RL	14 AR cash appld on	121617	193629	2017-12-14
2017	12 AR	PI00021203	1	113010	0	RL	28 AR cash appld on	122917	194928	2017-12-27

2017	12 GL	1	113010	0	JE	3 OFHP - Financing Entity Cost	194116	2017-12-31	
2017	12 GL	1	113010	0	JE	3 OFHP - Financing Entity Cost	194117	2017-12-31	
2017	12 GL	6	113010	0	JE	6 OFHP - Regulatory Asset Transf	194236	2017-12-31	
2017	12 GL	6	113010	0	JE	6 OFHP - Regulatory Asset Transf	194239	2017-12-31	





CAD	-\$6,000,000.00	-\$6,000,000.00
CAD	\$6,000,000.00	\$6,000,000.00
CAD	\$1,179,000,000.00	\$1,179,000,000.00
CAD	-\$1,179,000,000.00	-\$1,179,000,000.00