

Fiscal Year	Acct Period	System	Acct Unit	Account	Source Code	Control Group	Description	Day of Posting Date	Currency Code	Base Amount	OPA



2017	12 GL	6	215010 JE	4 OFHP - Financing Entity Cost	2017-12-31 CAD	\$6,000,000.00
2017	12 GL	6	215010 JE	7 OFHP - Regulatory Asset Transf	2017-12-31 CAD	-\$1,179,000,000.00



Fiscal Year	Acct Period	System	Reference	Acct Unit	Account	Sub Account	Source Code	Control Group	Description	Day of Posting Date	Currency Code	Base Amount
2017	12 BL		PI00021671	1	610010	1144 CM			16 FAIR HYDRO TRUST	2017-12-31 CAD		\$3,620,000.00
2017	12 GL			1	610010	1144 JE			3 OFHP - Financing Entity Cost	2017-12-31 CAD		\$6,000,000.00
2017	12 GL			1	610010	1194 JE			3 OFHP - Financing Entity Cost	2017-12-31 CAD		-\$6,000,000.00
2017	12 GL			6	610010	6000 JE			6 OFHP - Regulatory Asset Transf	2017-12-31 CAD		-\$1,179,000,000.00
2017	12 GL			6	610010	6050 JE			6 OFHP - Regulatory Asset Transf	2017-12-31 CAD		\$1,179,000,000.00
2018	1 GL			1	610010	1144 JE			3 OFHP - Financing Entity Cost	2018-01-01 CAD		-\$6,000,000.00
2018	1 GL			1	610010	1194 JE			3 OFHP - Financing Entity Cost	2018-01-01 CAD		\$6,000,000.00
2018	1 GL			6	610010	6000 JE			6 OFHP - Regulatory Asset Transf	2018-01-01 CAD		\$1,179,000,000.00
2018	1 GL			6	610010	6050 JE			6 OFHP - Regulatory Asset Transf	2018-01-01 CAD		-\$1,179,000,000.00
2018	2 BL		PI00022299	1	610010	1144 CM			15 FAIR HYDRO TRUST	2018-02-28 CAD		\$9,550,000.00
2018	3 BL		PI00022615	1	610010	1144 CM			11 FAIR HYDRO TRUST	2018-03-31 CAD		\$12,000,000.00

