Fiscal Year	Acct Period	System	Reference	Acct Unit	Account	Sub Account	Activity	Acct Category	Source Code	Control Group	Description	Obj Id	Posting Date	Currency Code	Base Amount

2018	1	GL	1	610010	1144	JE	3	OFHP - Financing Entity Cost	198093	2018-01-01	CAD	-$6,000,000.00
2018	1	GL	1	610010	1194	JE	3	OFHP - Financing Entity Cost	198096	2018-01-01	CAD	$6,000,000.00
2018	1	GL	6	610010	6000	JE	6	OFHP - Regulatory Asset Transf	198098	2018-01-01	CAD	$1,179,000,000.00
2018	1	GL	6	610010	6050	JE	6	OFHP - Regulatory Asset Transf	198099	2018-01-01	CAD	-$1,179,000,000.00

2018	2	BL	PI00022299	1	610010	1144	CM	15	FAIR HYDRO TRUST	202670	2018-02-28	CAD	$9,550,000.00

[redacted]

2018	3	BL	PI00022615	1	610010	1144	CM	11	FAIR HYDRO TRUST	206312	2018-03-31	CAD	$12,000,000.00

[redacted]

2018	4	BL	PI00022928	1	610010	1144	CM	15	FAIR HYDRO TRUST	209672	2018-04-30	CAD	$6,300,000.00
[redacted]													
2018	4	BL	VI00000004	6	610010	6000	DM	5	FAIR HYDRO TRUST	207290	2018-04-24	CAD	-$149,000,000.00

[redacted]

[redacted]

2018	5	BL	PI00023244	1	610010	1144	CM	15	FAIR HYDRO TRUST	212982	2018-05-31	CAD	$6,300,000.00

[redacted]

Fiscal Year	Acct Period	System	Reference	Acct Unit	Account	Sub Account	Activity	Acct Category	Source Code	Control Group	Description	Obj Id	Posting Date	Currency Code	Base Amount
[redacted]															
2018	1	GL		1	113010	0		JE		3	OFHP - Financing Entity Cost	198094	2018-01-01	CAD	$6,000,000.00
2018	1	GL		1	113010	0		JE		3	OFHP - Financing Entity Cost	198095	2018-01-01	CAD	-$6,000,000.00
[redacted]															
2018	1	GL		6	113010	0		JE		6	OFHP - Regulatory Asset Transf	198097	2018-01-01	CAD	-$1,179,000,000.00

2018	1	GL	6	113010	0	JE	6	OFHP - Regulatory Asset Transf	198100	2018-01-01	CAD	$1,179,000,000.00

[redacted]

2018	3	BL	VI00000002	6	113010	0	DM	4	FAIR HYDRO TRUST	203714	2018-03-22	CAD	$460,000,000.00

2018	4	BL	VI00000004	6	113010	0	DM	5	FAIR HYDRO TRUST	207289	2018-04-24	CAD	$149,000,000.00