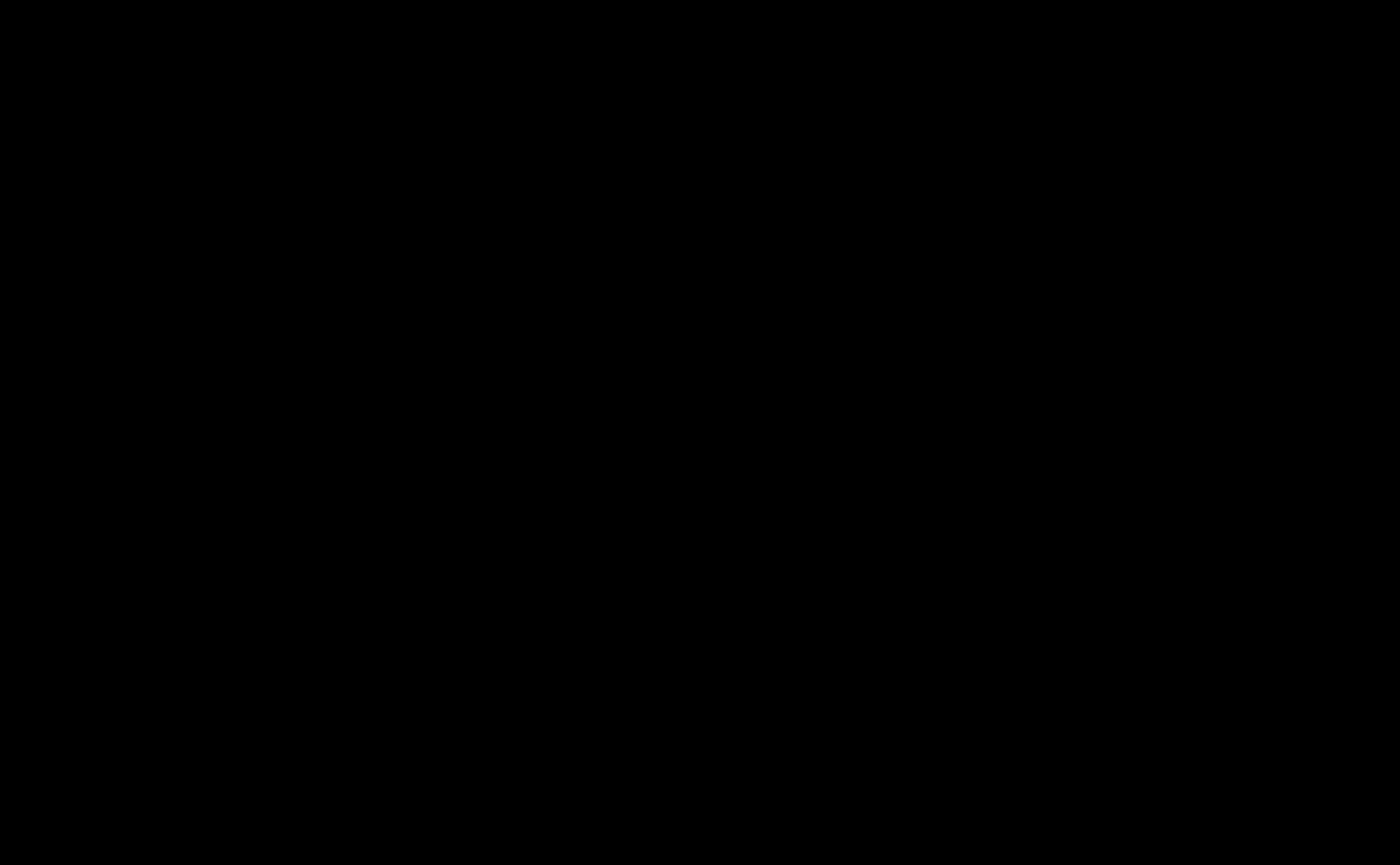


Fiscal Year	Acct Period	System	Reference	Acct Unit	Account	Sub Account	Activity	Acct Category	Source Code	Control Group	Description	Obj Id	Posting Date	Currency Code	Base Amount

2018	2 BL	PI00022299	1	610010	1144	CM	15 FAIR HYDRO TRUST	202670	2018-02-28 CAD	\$9,550,000.00
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2018	3 BL	PI00022615	1	610010	1144	CM	11 FAIR HYDRO TRUST	206312	2018-03-31 CAD	\$12,000,000.00
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2018	4 BL	PI00022928	1	610010	1144	CM	15 FAIR HYDRO TRUST	209672	2018-04-30 CAD	\$6,300,000.00
2018	4 BL	VI00000004	6	610010	6000	DM	5 FAIR HYDRO TRUST	207290	2018-04-24 CAD	-\$149,000,000.00

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2018	5 BL	PI00023244	1	610010	1144	CM	15 FAIR HYDRO TRUST	212982	2018-05-31 CAD	\$6,300,000.00
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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	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
2018	1 GL			6	113010	0		JE			6 OFHP - Regulatory Asset Transf	198097	2018-01-01	CAD	-\$1,179,000,000.00

2018	3	BL	VI00000002	6	113010	0	DM	4 FAIR HYDRO TRUST	203714	2018-03-22 CAD	\$460,000,000.00
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2018	4 BL	VI00000004	6	113010	0	DM	5 FAIR HYDRO TRUST	207289	2018-04-24 CAD	\$149,000,000.00
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