

FORT FRANCES POWER CORPORATION - SUMMARY OF H2O POWER HISTORICAL AGREEMENT TRANSACTIONS - 2020

SUMMARY OF CHARGES REDIRECTED TO H2O POWER DUE TO THE HISTORIC MILL AGREEMENT

| | WMS | TOTAL | MANUAL INVOICE | POWER | 4705 | FFPC | GLOBAL ADJ | MONTHLY |
|------|---------------------|-------|----------------------|----------------------|-------------------|--------------------|------------------------|------------------------|
| | 4708 PBC | | TOTAL OF ALL CHARGES | PBC | TRUE-UP | HISTORICAL | | TOTAL |
| JAN | -\$2,357.82 | | -\$20,971.31 | -\$31,444.20 | \$165.73 | \$4,754.56 | -\$227,083.64 | (\$276,936.68) |
| FEB | -\$1,861.44 | | -\$20,952.53 | -\$29,221.89 | \$155.85 | \$4,447.81 | -\$235,206.73 | (\$282,638.93) |
| MAR | -\$1,598.42 | | -\$20,731.86 | -\$29,997.30 | \$160.00 | \$4,754.56 | -\$265,217.99 | (\$312,631.02) |
| APR | -\$1,106.01 | | -\$20,768.39 | -\$12,488.37 | \$66.60 | \$4,601.18 | -\$366,619.42 | (\$396,314.40) |
| MAY | -\$1,672.02 | | -\$19,775.58 | -\$16,315.89 | \$87.02 | \$4,754.56 | -\$374,781.92 | (\$407,703.83) |
| JUNE | -\$2,441.80 | | -\$21,475.96 | -\$24,237.30 | \$129.27 | \$4,601.18 | -\$282,465.30 | (\$325,889.90) |
| JULY | -\$2,895.58 | | -\$21,680.17 | -\$41,961.57 | \$221.40 | \$4,754.56 | -\$222,531.26 | (\$284,092.62) |
| AUG | -\$3,421.93 | | -\$22,599.12 | -\$40,513.38 | \$216.17 | \$4,754.56 | -\$232,285.41 | (\$293,849.11) |
| SEPT | -\$2,736.06 | | -\$21,448.48 | -\$29,659.59 | \$158.79 | \$4,601.18 | -\$272,513.73 | (\$321,597.88) |
| OCT | -\$2,646.57 | | -\$21,390.84 | -\$23,761.74 | \$126.73 | \$4,754.56 | -\$285,893.35 | (\$328,811.21) |
| NOV | -\$3,789.55 | | -\$20,779.95 | -\$20,614.23 | \$109.95 | \$4,601.18 | -\$251,512.98 | (\$291,985.57) |
| DEC | -\$3,387.27 | | -\$21,264.25 | -\$33,841.59 | \$180.50 | \$4,754.56 | -\$235,072.56 | (\$288,630.62) |
| | -\$29,914.47 | | -\$253,838.42 | -\$334,057.05 | \$1,778.01 | \$56,134.45 | -\$3,251,184.29 | -\$3,811,081.77 |

01-001-4080-5656-74073

01-001-4080-5656-74075

01-001-4080-5656-74073 01-001-4080-5656-74073 01-001-4080-5656-74075 01-001-4080-5656-74074

-\$362,193.51

-\$197,703.97 \$ (3,251,184.29)

AGREEMENT BENEFIT

| | |
|------------|-------------------------|
| PBC | -\$334,057.05 |
| PBC | -\$29,914.47 |
| GLOBAL ADJ | -\$3,251,184.29 |
| INVOICE | -\$253,838.42 |
| TRUE-UP | \$1,778.01 |
| TOTAL | -\$ 3,867,216.22 |
| | \$ 56,134.45 |
| | -\$3,811,081.77 |

POWER- REDIRECTED BY PHYSICAL BILATERAL CONTRACT (PBC)

WHOLESALE CHARGES - REDIRECTED BY PBC

GLOBAL ADJUSTMENT CHARGES REDIRECTED BY PBC.

FOR ALL CHARGES NOT REDIRECTED BY PBC RECOVERED BY MANUAL INVOICE

TRUE-UP FOR LIMITATION OF PBC THAT REDIRECTS 3.0 MW VERSUS ACTUAL 2.984 MW

HISTORICAL AGREEMENT COST OF POWER - 2.984 M AT \$.0021416/KWH - 24 HOURS PER DAY

Average/month -\$ 317,590.15