

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
<div> <div>01-001-4080-5656-74073</div> <div>01-001-4080-5656-74075</div> <div>01-001-4080-5656-74073 01-001-4080-5656-74073 01-001-4080-5656-74075 01-001-4080-5656-74074</div> </div> <div> <div>-</div> <div>-\$362,193.51</div> <div>-</div> <div>-\$197,703.97</div> <div>\$ (3,251,184.29)</div> </div>								

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