

JUST ENERGY GROUP INC. et al

Report on Priority Commodity / ISO Obligations

As at March 31, 2022

Terms of Reference:

1. This schedule (the "Information") has been prepared based on the unaudited financial information of the Just Energy Entities, including its books and records.
2. The Monitor has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the *Chartered Professional Accountants of Canada Handbook*.
3. The information presented is based on agreements entered into by the Just Energy Entities and point-in-time exposure pursuant to market data available and is subject to variation, which may be material.
4. The Monitor has provided this report in connection with its obligations pursuant to paragraph 31 of the Second Amended and Restated Initial Order dated May 26, 2021. This report should not be relied on for any other purpose.
5. All amounts are stated in Canadian dollars.

1) Mark to Market															
(2022-2024)	2022				2022 Total	2023				2023 Total	2024				2024 Total
	Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4	
Electricity	25,605	22,284,781	53,833,548	25,637,231	101,781,165	36,507,711	3,140,722	18,624,215	491,184	58,763,832	3,165,439	(3,000,948)	1,033,728	(1,379,632)	(181,413)
Natural Gas	442,597	9,977,840	7,520,375	8,428,837	26,369,649	3,348,521	766,655	608,145	1,020,759	5,744,080	254,672	264,786	327,374	486,362	1,333,193
Total MTM	468,202	32,262,621	61,353,923	34,066,069	128,150,815	39,856,232	3,907,377	19,232,360	1,511,943	64,507,911	3,420,111	(2,736,162)	1,361,102	(893,270)	1,151,781

(continued - 2025-2027)	2025				2025 Total	2026				2026 Total	2027				2027 Total	2021-2027
	Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Grand Total
Electricity	1,380,937	(1,076,311)	852,226	(563,396)	593,456	719,715	(826,123)	48,894	(326,075)	(383,590)	66,330	-	-	-	66,330	\$ 160,639,781
Natural Gas	437,867	113,902	216,315	721,813	1,489,897	397,817	129,045	208,883	594,285	1,330,030	-	-	-	-	-	\$ 36,266,850
Total MTM	1,818,804	(962,410)	1,068,542	158,417	2,083,353	1,117,532	(697,079)	257,777	268,210	946,440	66,330	-	-	-	66,330	\$ 196,906,631

2) Post-Filing Accounts Payable subject to Priority Commodity/ISO Charge

Total Post-Filing Accounts Payable subject to Priority Commodity/ISO Charge

\$ (123,988,943) B

TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS

= Sum of A + B

\$ 72,917,688