

JUST ENERGY GROUP INC. et al

Report on Priority Commodity / ISO Obligations

As at May 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
	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4	
Electricity	13,899,311	146,219,015	65,626,825	225,745,151	73,651,877	16,294,180	36,382,735	4,043,218	130,372,010	6,184,366	(4,226,385)	1,289,359	(2,269,172)	978,168
Natural Gas	6,106,097	17,589,130	18,791,899	42,487,126	9,472,973	3,397,172	1,166,436	2,556,076	16,592,657	2,026,094	88,114	148,151	162,612	2,424,971
Total MTM	20,005,409	163,808,145	84,418,724	268,232,278	83,124,850	19,691,352	37,549,171	6,599,294	146,964,667	8,210,459	(4,138,270)	1,437,510	(2,106,561)	3,403,139

(continued - 2025-2027)	2025				2025 Total	2026				2026 Total	2027				2027 Total	Grand Total
	Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		
Electricity	2,219,172	(2,058,980)	634,058	(1,053,805)	(259,555)	1,623,402	(719,303)	284,260	(277,509)	910,850	75,630	-	-	-	75,630	\$ 357,822,254
Natural Gas	753,874	430,883	493,958	721,258	2,399,972	722,588	326,851	380,436	512,405	1,942,279	(311,491)	-	-	-	(311,491)	\$ 65,535,514
Total MTM	2,973,046	(1,628,097)	1,128,016	(332,547)	2,140,417	2,345,990	(392,453)	664,695	234,896	2,853,129	(235,861)	-	-	-	(235,861)	\$ 423,357,768

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

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

\$ (154,882,246) B

TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS

= Sum of A + B

\$ 268,475,522