

JUST ENERGY GROUP INC. et al

Report on Priority Commodity / ISO Obligations

As at June 30, 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
	Qtr3	Qtr4			Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		
Electricity	112,071,350	44,957,333	157,028,684	51,027,428	9,831,034	27,390,087	1,505,811	89,754,360	4,998,445	(5,368,616)	652,746	(3,728,397)	(3,445,823)		
Natural Gas	11,903,015	8,140,746	20,043,761	5,745,111	2,523,804	1,248,147	1,453,544	10,970,606	2,129,574	(25,494)	97,794	(44,110)	2,157,764		
Total MTM	123,974,365	53,098,080	177,072,445	56,772,539	12,354,837	28,638,234	2,959,355	100,724,965	7,128,019	(5,394,110)	750,539	(3,772,508)	(1,288,059)		

															2022-2027	
(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	2,210,424	(3,277,634)	92,590	(1,548,677)	(2,523,298)	1,933,590	(1,628,155)	(328,232)	(881,959)	(904,757)	98,590	(91,222)			7,368	\$ 239,916,535
Natural Gas	603,104	484,570	548,268	681,190	2,317,133	640,167	270,095	329,304	532,078	1,771,644	(294,435)	-			(294,435)	\$ 36,966,472
Total MTM	2,813,528	(2,793,064)	640,858	(867,487)	(206,165)	2,573,757	(1,358,060)	1,072	(349,881)	866,887	(195,845)	(91,222)			(287,067)	\$ 276,883,007

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

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

\$ (163,130,326) B

TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS

= Sum of A + B \$ 113,752,681