

JUST ENERGY GROUP INC. et al
Report on Priority Commodity / ISO Obligations
As at November 30, 2021

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

(2021-2024)	Qtr4	2021 Total	2022				2022 Total	2023				2023 Total	2024				2024 Total
			Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4	
Electricity	13,151,781	13,151,781	30,352,622	4,070,159	24,779,513	4,076,408	63,278,701	11,341,320	(4,767,109)	8,082,325	(1,994,786)	12,661,750	(254,466)	(2,488,972)	(63,528)	(1,590,833)	(4,397,800)
Natural Gas	(2,056,554)	(2,056,554)	(2,929,435)	1,442,143	1,265,508	1,146,637	924,853	799,525	110,349	100,217	(5,131)	1,004,960	219,393	29,850	72,730	183,005	504,977
Total MTM	11,095,228	11,095,228	27,423,188	5,512,302	26,045,020	5,223,044	64,203,554	12,140,845	(4,656,760)	8,182,542	(1,999,917)	13,666,710	(35,074)	(2,459,123)	9,202	(1,407,828)	(3,892,822)

(continued - 2025-2026)	2025				2025 Total	2026				2026 Total	2021-2026	
	Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Grand Total	
Electricity		231,046	(538,823)	(137,690)	(276,073)	(721,541)	47,712	(848,678)	(175,366)	(190,009)	(1,166,340)	\$ 82,806,552
Natural Gas		203,574	26,126	45,948	101,846	377,494	95,525	3,270	18,598	19,569	136,963	\$ 892,693
Total MTM		434,620	(512,698)	(91,742)	(174,228)	(344,047)	143,238	(845,408)	(156,767)	(170,440)	(1,029,378)	\$ 83,699,244

2) Post-Filing Accounts Payable subject to Priority Commodity/ISO Charge													
Total Post-Filing Accounts Payable subject to Priority Commodity/ISO Charge											\$ (141,852,387)	B	
TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS											= Sum of A + B	\$ (58,153,142)	