

JUST ENERGY GROUP INC. et al**Report on Priority Commodity / ISO Obligations**

As at June 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			2021 Total	2022				2022 Total	2023				2023 Total	Grand Total
	Qtr2 - On or after				Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		
	March 9, 2021	Qtr3	Qtr4												
Electricity	119,195	31,302,216	3,980,457	35,401,868	12,900,336	(2,406,594)	13,055,346	(3,474,778)	20,074,311	5,588,946	(4,141,347)	4,364,643	(1,073,513)	4,738,729	\$ 60,214,908
Natural Gas	203,966	1,352,918	416,136	1,973,020	(103,083)	776,971	443,249	440,474	1,557,612	202,874	102,300	83,455	26,155	414,783	\$ 3,945,415
Total MTM	323,160	32,655,134	4,396,594	37,374,888	12,797,254	(1,629,623)	13,498,596	(3,034,304)	21,631,922	5,791,820	(4,039,047)	4,448,098	(1,047,358)	5,153,512	\$ 64,160,322

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

Total Post-Filing Accounts Payable subject to Priority Commodity/ISO Charge															\$ (119,611,245) A
TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS															= Sum of A \$ (55,450,922)