

Court File No. CV-21-00658423-00CL

14487893 Canada Inc.

**EIGHTEENTH REPORT OF FTI CONSULTING CANADA INC.,
IN ITS CAPACITY AS COURT-APPOINTED MONITOR**

JANUARY 23, 2025

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**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C., 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF 14487893 CANADA INC.

APPLICANT

EIGHTEENTH REPORT OF THE MONITOR

INTRODUCTION

1. Pursuant to an Order (the “**Initial Order**”) of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) dated March 9, 2021 (the “**Filing Date**”), Just Energy Group Inc. (“**Just Energy**”) and certain of its affiliates (collectively, the “**Original Applicants**”) were granted protection under the *Companies’ Creditors Arrangement Act*, R.S.C., c. C-36, as amended (the “**CCAA**” and in reference to the proceedings, the “**CCAA Proceedings**”).
2. Pursuant to the Initial Order, among other things: (a) a stay of proceedings (the “**Stay of Proceedings**”) was granted; (b) the protections of the Initial Order, including the Stay of Proceedings, were extended to certain subsidiaries of Just Energy that are partnerships (collectively with the Original Applicants, the “**Just Energy Entities**”); (c) FTI Consulting Canada Inc. (“**FTI**”) was appointed as Monitor of the Just Energy Entities (in such capacity, the “**Monitor**”); and (d) the Court approved a debtor-in-possession interim financing facility in the maximum principal amount of US\$125 million.
3. The Initial Order was amended and restated on March 19, 2021 and May 26, 2021 (the “**Second ARIO**”).

4. On March 9, 2021, Just Energy, in its capacity as foreign representative (in such capacity, the “**Foreign Representative**”), commenced proceedings under Chapter 15 of the United States Bankruptcy Code (the “**Chapter 15 Proceedings**”) for each of the Just Energy Entities with the United States Bankruptcy Court for the Southern District of Texas (the “**U.S. Court**”). On April 2, 2021, the U.S. Court granted an Order recognizing the CCAA Proceedings as foreign main proceedings (the “**Final Recognition Order**”).

5. On November 3, 2022, the Court granted an Order (the “**Reverse Vesting Order**”) that, among other things:
 - (a) approved that certain stalking horse transaction sale agreement and the transaction contemplated thereby (the “**Transaction**”);
 - (b) ordered the following upon closing of the Transaction:¹
 - (1) that the Excluded Assets be transferred to and vested in two residual companies (together, the “**ResidualCos**”): one for Excluded Assets with respect to Acquired Entities formed or incorporated in the United States (being 11368, LLC), and one for Excluded Assets with respect to Acquired Entities formed or incorporated outside of the United States (being 14487893 Canada Inc.) (the “**Canadian ResidualCo**”);
 - (2) that all Excluded Contracts and Excluded Liabilities of the Acquired Entities be transferred to and vested in the ResidualCos, and the Acquired Entities be forever discharged and released from such Excluded Contracts and Excluded Liabilities and related claims and encumbrances;
 - (3) that the Acquired Entities be removed as Applicants in these CCAA Proceedings, and released from the Second ARIO and all other

¹ All capitalized terms used in this sub-paragraph are as defined in the stalking horse transaction agreement unless otherwise noted.

Orders granted in the CCAA Proceedings (excluding the Reverse Vesting Order);

- (4) that the ResidualCos be added as Applicants to these CCAA Proceedings (together with the Excluded Entities², the “**Remaining Entities**”);
- (c) granted certain releases and exculpations with respect to, among others, the current and former directors, officers, employees, legal counsel and advisors of the Just Energy Entities and the ResidualCos, the Monitor and its legal counsel, the Purchaser and its current and former directors, officers, employees, legal counsel and advisors;
- (d) notwithstanding the above and subject to the provisions of the Reverse Vesting Order, ordered that neither Just Energy Group Inc., Just Energy Corp. and Just Energy Ontario L.P. (together, the “**Specified JE Entities**”) nor their current and former directors would be released from any claim or potential claim existing up to the effective time of the Transaction in any way connected with the action commenced in the Ontario Superior Court of Justice on May 4, 2015 titled *Haidar Omarali v Just Energy Group Inc., Just Energy Corp. and Just Energy Ontario L.P.*, Court File No. CV-15-52749300 CP (the “**Omarali Class Action**”) solely to the extent it is necessary to maintain any insured claims and potential related recoveries as against the insurance policies of the Specified JE Entities (the “**Specified Purpose**”); and
- (e) established a \$1.9 million administrative reserve (the “**Administrative Expense Amount**”) to be held by the Monitor for the purpose of paying the reasonable and documented fees and costs of the Monitor and its professional advisors, and the professional advisors of the Just Energy Entities, for services performed prior to and after the Transaction closing date and relating directly or indirectly to the

² The “Excluded Entities” consist of: 12175592 Canada Inc., Just Holdings L.P., Just Ventures GP Corp., Just Ventures L.P., JEAS Holdings LP, Just Ventures LLC, Drag Marketing LLC, Just Solar Holdings Corp., American Home Energy Services Corp., Just Energy Connecticut Corp., Hudson Energy Holdings UK Limited, Just Energy (U.K.) Limited, Just Energy (Ireland) Limited, Just Energy Germany GmbH, Just Energy Deutschland GmbH, Db SWPro GmbH, Just Energy (Finance) Hungary Zrt and Just Energy Services Limited.

CCAA Proceedings and the Chapter 15 Proceedings, and necessary costs required to wind-down or administer the Remaining Entities. Any unused portion of the Administrative Expense Amount shall be returned to Just Energy.

6. On November 3, 2022, the Court granted the Monitor's Enhanced Powers & Other Relief Order (the "**Monitor's Enhanced Powers Order**") that, among other things, expanded the powers of the Monitor on the closing of the Transaction. Specifically, the Monitor's Enhanced Powers Order authorized and empowered, but does not require, the Monitor to, among other things:
 - (a) cause the ResidualCos to take any and all actions and steps, and execute agreements and documents on behalf of the ResidualCos;
 - (b) exercise any power which may be properly exercised by any board of directors of the ResidualCos;
 - (c) engage, retain or terminate, either directly or on behalf of the ResidualCos, services of any officer, employee, consultant, agent, or other persons or entities as the Monitor deems necessary;
 - (d) exercise any shareholder, partnership, joint venture or other rights of any of the ResidualCos;
 - (e) assign any of the ResidualCos into bankruptcy, and the Monitor is entitled (but not obligated) to act as a trustee in such bankruptcies;
 - (f) cause the dissolution or wind-down of any of the ResidualCos; and
 - (g) act as an authorized representative of the ResidualCos in respect of dealings with any taxing authority.
7. On December 1, 2022, the U.S. Court granted an Order recognizing and enforcing the Reverse Vesting Order and the Monitor's Enhanced Powers Order in the United States.
8. The Transaction closed on December 16, 2022 (the "**Closing Date**"), and the Reverse Vesting Order took effect at such time. As a result, most of the Original Applicants have now exited the CCAA Proceedings.

9. On June 22, 2023, the U.S. Court entered a final decree to close the Chapter 15 Proceedings for the Just Energy Entities with the exception of the following entities: (a) Just Energy Group Inc.; (b) Fulcrum Retail Energy LLC; (c) Hudson Energy Services LLC; and, (d) Just Energy Texas LP (collectively, the “**U.S. Remaining Cases**”). The U.S. Remaining Cases will remain open until conclusion of all litigation arising from the Texas winter storm that prompted these CCAA Proceedings, and pending entry of an additional final decree upon the resolution of such litigation.
10. On June 28, 2023, the Court granted an Order extending the Stay of Proceedings to January 31, 2024.
11. On January 25, 2024, the Court granted an Order extending the Stay of Proceedings to September 30, 2024, and amending the title of these CCAA Proceedings to reflect that the Canadian ResidualCo is the sole remaining Applicant.
12. On March 5, 2024 and April 4, 2024, the Court issued Endorsements relating to procedural matters in respect of the Omarali Class Action, including scheduling a full-day hearing on September 9, 2024 (the “**Omarali Hearing**”).
13. On September 10, 2024, the Court granted an Order extending the Stay of Proceedings to January 31, 2025.
14. On September 20, 2024, the Court released its Order and Endorsement in respect of the Omarali Hearing (the “**Omarali Order**” and the “**Omarali Endorsement**”, respectively), which Order is presently subject to a motion for leave to appeal to the Court of Appeal for Ontario by the proposed appellant and representative plaintiff, Haidar Omarali. These developments are addressed more fully herein under the heading “Omarali Class Action”.
15. All references to monetary amounts in this Eighteenth Report of the Monitor (the “**Eighteenth Report**”) are in Canadian dollars unless otherwise noted.
16. Further information regarding the CCAA Proceedings, including all materials publicly filed in connection with these proceedings, is available on the Monitor’s website at <http://cfcanada.fticonsulting.com/justenergy/> (the “**Monitor’s Website**”).

17. Further information regarding the Chapter 15 Proceedings is available on the website of Omni Agent Solutions as the U.S. noticing agent of the Just Energy Entities at <https://omniagentsolutions.com/justenergy>.

PURPOSE

18. The purpose of this Eighteenth Report is to provide information to the Court and stakeholders with respect to the following:
- (a) the Monitor’s activities since the Monitor’s Seventeenth Report to the Court dated August 30, 2024 (the “**Seventeenth Report**”);
 - (b) the status of the Omarali Class Action;
 - (c) the status of the wind-down and dissolution proceedings in respect of the Remaining Entities; and
 - (d) the relief sought by the Monitor in its proposed Order (the “**CCAA Termination and Omnibus Order**”), among other things:
 - (i) extending the Stay of Proceedings until and including the earlier of the CCAA Termination Time (as defined below) and January 31, 2026;
 - (ii) upon service of the Monitor’s certificate substantially in the form attached to the proposed CCAA Termination and Omnibus Order (the “**Monitor’s Certificate**”) on the service list in these CCAA Proceedings (the “**CCAA Termination Time**”), terminating these CCAA Proceedings, and discharging and releasing FTI as Monitor;
 - (iii) approving the release of any unused portion of the Administrative Reserve (as defined herein) to Just Energy following the filing of the Monitor’s Certificate; and
 - (iv) approving the activities, conduct and decisions of the Monitor as set out in the Seventeenth Report and Eighteenth Report, and the fees of the Monitor and its counsel, as more fully set out herein.

TERMS OF REFERENCE AND DISCLAIMER

19. In preparing this Eighteenth Report, the Monitor has relied upon discussions and correspondence with, among others, management of and advisors to the Just Energy Entities as well as other stakeholders and their advisors (collectively, the “**Information**”).
20. The Monitor has prepared this Eighteenth Report to provide information to the Court in connection with the stated purpose above. This Eighteenth Report should not be relied on for any other purpose.

MONITOR’S ACTIVITIES SINCE THE SEVENTEENTH REPORT

21. In accordance with its duties as outlined in the Second ARIO, the Monitor’s Enhanced Powers Order and its prescribed rights and obligations under the CCAA, the activities of the Monitor since the Seventeenth Report have included the following:
 - (a) coordinating the wind-down of the two Remaining Entities not wound-down or subject to bankruptcy proceedings, being the Canadian ResidualCo (the sole remaining Applicant) and Just Energy Services Limited (which is not an Applicant and is an Excluded Entity domiciled in Barbados, the “**Barbadian Entity**”), including working with Barbadian counsel and agents to facilitate the Barbadian Entity’s wind-down and bankruptcy;
 - (b) engaging with counsel to the affected stakeholders in the Omarali Class Action and attending the Omarali Hearing;
 - (c) monitoring the cash receipts to, and disbursements from, the Administrative Reserve (as defined below);
 - (d) filing applicable tax and other returns as necessary;
 - (e) responding to stakeholder inquiries regarding the CCAA Proceedings generally; and
 - (f) preparing this Eighteenth Report.

ADMINISTRATIVE EXPENSE AMOUNT

22. The Administrative Expense Amount of \$1.9 million was paid to the Monitor in trust on the Closing Date for the purpose of paying the reasonable and documented fees and costs of the Monitor and its professional advisors, and the professional advisors of the Just Energy Entities, for services performed prior to and after the Transaction closing date which related directly or indirectly to the CCAA Proceedings and the Chapter 15 Proceedings, and necessary costs required to wind-down or administer the Remaining Entities.
23. The Monitor established an administrative reserve trust account for the purposes of receiving and administering the Administrative Expense Amount (the “**Administrative Reserve**”).
24. As of January 21, 2025, the balance remaining in the Administrative Reserve was approximately \$721 thousand compared to approximately \$795 thousand as of August 29, 2024, as noted in the Seventeenth Report – a decrease of approximately \$74 thousand. During the approximate five-month period since the prior report, cash outflows for professional fees and other miscellaneous expenses pertaining to the CCAA Proceedings and wind-down of the Excluded Entities in various jurisdictions totalled approximately \$102 thousand, which was offset by cash receipts for interest earned, foreign exchange fluctuations, and sales tax refunds collected totalling approximately \$28 thousand.
25. The Administrative Reserve is finite in nature and was estimated and established to fund the activities required to complete the wind-down of the Excluded Entities within a reasonable time period. Any unused portion of the Administrative Reserve shall be returned to Just Energy pursuant to the Transaction.
26. Based on information available at present and assuming the Proposed Omarali Appeal is unsuccessful, the Monitor estimates that approximately \$36 thousand of the Administrative Reserve will remain after payment of outstanding, accrued, and estimated costs to complete the administration of the CCAA including the wind-down

costs for the Canadian ResidualCo, Excluded Entities and Barbadian Entity through bankruptcy filings.

Description	Amount (000's of CAD)
Administrative Reserve balance as at January 21, 2025	\$ 721
Less:	
Estimated bankruptcy costs – Canadian ResidualCo, Canadian Excluded Entities (5) and Barbadian Entity	(285)
Accrued CCAA professional fees – Monitor and counsel	(120)
Outstanding and accrued other CCAA-related costs	(80)
Estimated costs to CCAA Termination Time	(150)
Estimated other miscellaneous costs	(50)
Estimated remaining Administrative Reserve balance at CCAA Termination Time	\$ 36

27. Should the Proposed Omarali Appeal be successful and the CCAA Proceedings are further prolonged, the Monitor is of the view that the estimated remaining Administrative Reserve will quickly become exhausted.

OMARALI CLASS ACTION

28. Prior reports detailed the process leading to the Omarali Hearing on September 9, 2024, and the Monitor's contributions towards ensuring the Omarali Hearing was properly on notice to, and attended by, the interested parties, and that the stakeholders and the Court were properly apprised of the details in the history of these CCAA Proceedings pertinent to arguing and deciding the Omarali Class Action.
29. The Omarali Order and Omarali Endorsement of Justice Cavanagh granted following the Omarali Hearing and in respect thereof, each dated September 20, 2024, are attached hereto as **Appendices "A"** and **"B"** respectively. Readers are directed to the Omarali Endorsement, which details the motion by the representative plaintiff for an order directing the respondent insurers to pay amounts under relevant policies, and the respondent insurers' motion for a declaration barring coverage under the "Prior Acts Exclusion" of the relevant insurance policies.

30. The Omarali Order granted the respondent insurers' motion and, among other things:
 - (a) declared that the representative plaintiff's claim is barred because of the "Prior Acts Exclusion" provision under the relevant insurance policies;
 - (b) ordered that the representative plaintiff's claim against the insurer respondents is dismissed; and
 - (c) ordered that costs in relation to the Omarali hearing are payable to the insurers, as agreed by the parties or as further ordered by the Court.
31. The Omarali Endorsement sets out the Court's reasons for so adjudicating the Omarali Class Action.
32. On October 11, 2024, the representative plaintiff filed a notice of motion for leave to appeal the Omarali Order to the Court of Appeal of Ontario, in writing (the "**Proposed Omarali Appeal**"), on a date to be fixed by the registrar. The notice of motion alleges that the Court erred in interpreting the Prior Acts Exclusion under the relevant insurance policies and that the Court's such interpretation is the sole issue of the proposed appeal. A copy of the notice of motion is attached hereto as **Appendix "C"**.
33. The Proposed Omarali Appeal refers to the surrounding circumstance of these CCAA Proceedings, and to the existing Stay of Proceedings, unilaterally stating that they "can be extended further if necessary to fairly determine [the representative plaintiff's] claim".
34. On November 18, 2024, the proposed appellant filed a motion record and factum in support of its motion for leave to appeal. Links to the voluminous documents are included at **Appendix "D"**.
35. On December 12, 2024, the proposed respondents filed their factum, a link to which is included at **Appendix "E"**.
36. On December 18, 2024, the proposed appellant filed a reply factum and supplementary motion record, a link to which is included at **Appendix "F"**.

37. At this time, the Omarali Class Action remains the only material outstanding item in these CCAA Proceedings. A date has not yet been set in respect of the motion for leave to appeal.
38. The Monitor notes that the Administrative Reserve was not established and sized for the purposes of facilitating lengthy litigation and an appeal process during the CCAA Proceedings that could take years to resolve under certain circumstances. The Monitor is concerned that the Administrative Reserve could be exhausted before the Proposed Omarali Appeal is finally resolved should leave be granted, to the detriment of Just Energy as the recipient of any unused Administrative Reserve funds.

UPDATE ON WIND-DOWN ACTIVITIES

39. As stated in prior reports, the Monitor has engaged a local Barbadian insolvency trustee and local Barbadian counsel (collectively, the “**Barbados Advisors**”) to petition the Barbadian Entity into bankruptcy in Barbados. In August 2024, with the assistance of the Barbados Advisors, the Canadian ResidualCo, at the direction of the Monitor filed a petition in bankruptcy in respect of the Barbadian Entity (the “**Bankruptcy Petition**”) with the Barbados High Court of Justice, Civil Division (the “**Barbados Court**”).
40. On January 16, 2025, the Barbadian Advisors attended the Barbados Court for an initial hearing in respect of the Bankruptcy Petition. The presiding Judge has set a further hearing for February 20, 2025. The Barbadian Advisors have informed the Monitor that they presently anticipate a resolution to the Bankruptcy Petition in the spring of 2025.
41. With respect to the Canadian ResidualCo, the Omarali Class Action represents the only material outstanding item to be resolved. The Seventeenth Report stated that the Monitor intended to, following receipt of the Court’s verdict following the Omarali Hearing, to seek termination of the CCAA Proceedings and facilitate a bankruptcy proceeding for the Canadian ResidualCo. The Proposed Omarali Appeal may frustrate this previously stated intention. As detailed subsequently herein, the Monitor seeks the authority to terminate these proceedings upon filing of the Monitor’s Certificate should leave to appeal be denied and, in the alternative, a one-year extension of the Stay of Proceedings.

REMAINING ACTIVITIES

42. Subject to the Barbados Court placing the Barbadian Entity into bankruptcy (anticipated to occur in February 2025) and pending the Canadian ResidualCo filing for bankruptcy in Canada upon termination of the CCAA Proceedings, the Monitor regards the following as the remaining activities required to be completed in the CCAA Proceedings:
- (a) the resolution of the Proposed Omarali Appeal which, as noted, is currently impeding the termination of the CCAA Proceedings and bankruptcy of the Canadian ResidualCo;
 - (b) the completion of the necessary statutory and administrative steps for the termination of the CCAA Proceedings and the discharge of the Monitor;
 - (c) serving and filing the Monitor’s Certificate confirming all such forgoing steps have been taken; and
 - (d) releasing any unused Administrative Reserve to Just Energy.

STAY OF PROCEEDINGS EXTENSION

43. The existing Stay of Proceedings expires on January 31, 2025. The Monitor is seeking an extension of the Stay of Proceedings to the earlier of the CCAA Termination Time and January 31, 2026, for the following reasons:
- (a) additional time is required for the Court of Appeal of Ontario to make its determination as to whether it will grant leave in respect of the Proposed Omarali Appeal, and should leave be granted, to understand the Monitor’s involvement (if any) in respect of such appeal;
 - (b) additional time is required to allow the Monitor to obtain an order of the Barbados Court putting the Barbadian Entity into bankruptcy;
 - (c) there is a possibility that leave is denied pursuant to (a) above, and the Barbadian Entity is bankrupted pursuant to (b) above (the “**Uncontentious Outcome**”), in which case the Monitor’s mandate can be readily brought to a conclusion and these proceedings can be terminated upon the Monitor

completing all other remaining administrative steps and filing the Monitor's Certificate without a further Court attendance to better economize judicial resources and complete the CCAA Proceedings in an efficient and cost-effective manner;

- (d) if the CCAA Proceedings are prolonged for any reason or the Administrative Reserve is at risk of being fully exhausted because its mandate has been expanded (including where the leave to appeal is granted in the Proposed Omarali Appeal), the Monitor will seek the Court's advice and direction as to next steps in these CCAA Proceedings, including by no later than January 31, 2026;
- (e) the Monitor is of the view that, assuming the Uncontentious Outcome, it has sufficient funds in the Administrative Reserve to continue its oversight role for the proposed extension to the Stay of Proceedings;
- (f) no creditor of the Remaining Entities will be materially prejudiced by an extension of the Stay of Proceedings; and
- (g) the Applicant through the Monitor has acted in good faith and with due diligence.

APPROVAL OF THE FEES AND ACTIVITIES OF THE MONITOR

- 44. The proposed CCAA Termination and Omnibus Order seeks approval of the Seventeenth Report and this Eighteenth Report, and the activities, conduct and decisions of the Monitor described therein and herein.
- 45. The Monitor respectfully submits that its activities, conduct and decisions in the CCAA Proceedings have been carried out in good faith and in accordance with the provisions of the orders issued herein and should therefore be approved.
- 46. Pursuant to paragraphs 42 and 43 of the Second ARIO, the Monitor, its Canadian and U.S. counsel shall: (i) be paid their reasonable fees and disbursements, in each case at their standard rates and charges, whether incurred prior to, on, or subsequent to the date

of the Initial Order, by the Just Energy Entities as part of the costs of the CCAA Proceedings; and (ii) pass their accounts from time to time before this Court.

47. Since the date that the fees of the Monitor and its counsel were last approved, the Monitor and its counsel have maintained detailed records of their professional time and costs. The total fees and disbursements of the Monitor for the period from December 17, 2022 to December 31, 2024 total \$790,528.68, including fees in the amount of \$697,798.00, disbursements in the amount of \$1,784.64, and Harmonized Sales Tax (“**HST**”) in the amount of \$90,946.04, as more particularly described in the Affidavit of Jim Robinson sworn January 23, 2025 (the “**Robinson Affidavit**”), a copy of which is attached hereto as **Appendix “G”**. The Robinson Affidavit includes an estimate of the Monitor’s fees and disbursements in the case of the Uncontentious Outcome, which would permit the filing of the Monitor’s Certificate and termination of these proceedings in such a scenario.
48. The total fees and disbursements of the Monitor’s Canadian counsel from December 17, 2022 to December 31, 2024 total \$513,865.73, including fees in the amount of \$337,099.77, disbursements in the amount of \$130,833.64, and HST in the amount of \$45,932.32, as more particularly described in the Affidavit of Puya Fesharaki sworn January 22, 2025 (the “**Fesharaki Affidavit**”, and collectively with the Robinson Affidavit, the “**Fee Affidavits**”), a copy of which is attached hereto as **Appendix “H”**. The Fesharaki Affidavit includes an estimate of the Monitor’s fees and disbursements in the case of the Uncontentious Outcome, which would permit the filing of the Monitor’s Certificate and termination of these proceedings in such a scenario.
49. The Monitor and its counsel seek approval of their fees as set out in the Fee Affidavits, in addition to their future estimated fees to be incurred through to the CCAA Termination Time up to the maximum amount of the Administrative Reserve.
50. The Monitor respectfully submits that the fees and disbursements incurred by the Monitor and its counsel, as described in the Fee Affidavits and pursuant to the Administrative Reserve, are reasonable in the circumstances and have been, and will be, validly incurred in accordance with the provisions of the Second ARIO, Reverse


Vesting Order and Monitor's Enhanced Powers Order. Accordingly, the Monitor respectfully requests the approval of the fees and disbursements of the Monitor and its counsel.

CONCLUSION

51. The Monitor is of the view that the requested relief is reasonable and justified in the circumstances. Accordingly, the Monitor respectfully requests that the proposed CCAA Termination and Omnibus Order be granted.

The Monitor respectfully submits this Eighteenth Report to the Court dated this 23rd day of January, 2025.

FTI Consulting Canada Inc.,
solely in its capacity as Court-appointed
Monitor of 14487893 Canada Inc,
and not in its personal or corporate capacity

Per:  _____

Jim Robinson
Senior Managing Director

APPENDIX “A”



Court File No. CV-21-00658423-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF 14487893
CANADA INC.

Applicant

THE HONOURABLE MR.

)

FRIDAY, THE 20TH

)

JUSTICE PETER J. CAVANAGH

)

DAY OF SEPTEMBER, 2024

**ORDER
(Motion on Prior Acts Exclusion)**

THIS MOTION, made by (1) XL Specialty Insurance Company ("**XL**") under its primary policy no. ELU173707-21, (2) Tokio Marine HCC – D&O Group ("**Tokio**"), the Coverholder by HCC Underwriting Agency Ltd, HCC Syndicate 4141 trading as Tokio Marine HCC International via Agreement No. B602121HCCGFM under its Excess Indemnity Policy no. 34-MGU-20-A49117, and (3) Certain Underwriters at Lloyd's London Subscribing to Excess Insurance Policy No. B0146ERINT2100865 by their authorized Coverholder Hiscox (collectively, the "**Insurers**"), for (a) a declaration that the Prior Acts Exclusion in the Insurers' primary and excess insurance policies ("**Policies**") applies to bar coverage for and (b) an order dismissing the motion brought by the class representative Plaintiff Haidar Omarali ("**Omarali**") by way of his Notice of Motion dated

August 25, 2023 (“**Omarali Motion**”), was heard on Monday September 9th, 2024, at the courthouse at 330 University Avenue, Toronto, Ontario, M5G 1R8.

WHEREAS the Insurers seek a declaration that the Prior Acts Exclusion, being Endorsement No. 4 to XL Policy No. ELU173707-21 (the “**Policy**”), applies to bar coverage for the claim Omarali makes against the directors of Just Energy Group Inc., Just Energy Corp., and/or Just Energy Ontario L.P. (collectively, “**Just Energy**”) asserting that they are personally liable for Just Energy’s conduct and the unpaid wages claim as alleged and described in the Omarali Motion Record, the Class Action pleaded in Court File No. CV-15-527493-00CP, and Omarali’s October 29, 2021 D&O Proof of Claim filed with FTI Consulting Canada Inc., the Court-appointed Monitor in this proceeding (the “**Omarali Claim**”);

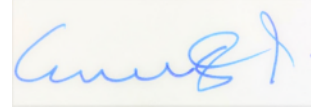
ON READING the Insurers’ Motion Record dated June 10, 2023, the Omarali Motion Record, and the Facta, Books of Authorities and Compendia filed by the Insurers and Omarali, and upon hearing the submissions of the lawyers for same;

NOW, THEREFORE, this Court orders and declares as follows:

1. **THIS COURT DECLARES** that the Omarali Claim is based upon, arises out of, directly or indirectly results from, is in consequence of and/or involves an act, error, omission, misstatement, misleading statement, neglect, breach of duty or Wrongful Act that was committed or allegedly committed prior to March 9, 2021.
2. **THIS COURT DECLARES** that the Prior Acts Exclusion applies to bar coverage for the Omarali Claim under the Policy.

3. **THIS COURT ORDERS** that the Omarali Claim is dismissed.

4. **THIS COURT ORDERS** that costs for this motion are payable to the Insurers, as agreed by the parties or as further ordered by this Court.



MR. JUSTICE P. CAVANAGH

Court File No. CV-21-00658423-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

PROCEEDING COMMENCED AT TORONTO

ORDER
(Motion on Prior Acts Exclusion)

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APPENDIX “B”

CITATION: In the Matter of the Companies' Creditors Arrangement Act and a Plan of Compromise or Arrangement of 14487893 Canada Inc., 2024 ONSC 5220
COURT FILE NO.: CV-21-00658423-00CL
DATE: 20240920

SUPERIOR COURT OF JUSTICE - ONTARIO

RE: IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-26, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF 14487893 CANADA INC.

BEFORE: Cavanagh J.

COUNSEL: *Vlad Calina and Caitlin Leach*, for Haidar Omarali in his capacity as representative plaintiff of the certified class in *Omarali v. Just Energy*, Court File No. CV-15-527493-00CP

Nina Bombier and Evan Linn, for XL Specialty Insurance Company

Jason Mangano and David Ullman, for Tokio Marine HCC Syndicate 4141

Marcus Snowden and Pearl Rombis, for Lloyd's Underwriters (Hiscox D&O Consortium 4632))

Jeremy Dacks, for the Just Energy Group

Rebecca Kennedy, for the Court-appointed Monitor, FTI Consulting Canada Inc.

HEARD: September 9, 2024

ENDORSEMENT

Introduction

[1] Haidar Omarali is the representative plaintiff in a class action against Just Energy Group Inc., Just Energy Corp., and Just Energy Ontario L.P. (collectively, "Just Energy") in which claims are made for unpaid wages and benefits under the *Employment Standards Act* resulting from a misclassification by Just Energy of sales agents as independent contractors instead of employees during 2012 to 2016.

[2] On March 9, 2021, before commencement of the scheduled trial of the class action, Just Energy filed for protection under the *Companies' Creditors Arrangement Act* ("CCAA") and an order was made staying all proceedings against Just Energy, including the class action.

- [3] On the same day as the *CCAA* filing, XL Specialty Insurance Company (“XL”) issued a primary insurance policy and two other insurers (together with XL, the “Insurers”) issued excess policies (together, the “Policies”) providing coverage to directors and officers of Direct Energy. The Policies specifically provide coverage for loss resulting from a statutory claim for unpaid wages.
- [4] The Policies include an endorsement called the “Prior Acts Exclusion”. The interpretation of this endorsement is at issue on this motion.
- [5] On October 9, 2021, Mr. Omarali filed a proof of claim (the “Claim”) asserting that the directors are jointly and severally liable for CAD \$105,854,794.52 claimed to be owed to class members in the class action for unpaid wages and benefits pursuant to statutory provisions. The Monitor in the *CCAA* proceeding disallowed this claim.
- [6] On November 3, 2022, this Court approved a sale transaction and made an order that Just Energy and the directors and officers are not released from the Claim to the limited extent of maintaining claims against insurance policies that may be available to pay insured claims.
- [7] By Notice of Motion dated August 25, 2023, Mr. Omarali as representative plaintiff in the class action moved for, among other things, an order directing the Insurers to pay amounts owed under the Policies.
- [8] On this motion, the Insurers move for a declaration that under the Policies, the Prior Acts Exclusion applies to bar coverage for the Claim asserted against the D&Os, and related relief. Mr. Omarali opposes the Insurers’ motion.
- [9] For the following reasons, the Insurers’ motion is granted.

Background Facts

- [10] On May 4, 2016, a statement of claim in a proposed class action was issued. On November 13, 2015, the statement of claim was amended to name Mr. Omarali as the representative plaintiff.
- [11] The class members allege that Just Energy misclassified each of them as independent contractors and that the structure imposed on them as sales agents was an employment relationship. They claim entitlement to unpaid wages and benefits, relying principally on the *Employment Standards Act*.
- [12] On July 27, 2016, the action was certified as a class action (the “Class Action”). The certification order defines the class to include “[a]ny person, since 2012, who worked or continues to work for Just Energy in Ontario as a Sales Agent pursuant to an independent contractor agreement”.
- [13] On November 28, 2016, Just Energy formally adjusted its own classification of its then current sales agents from “independent contractors” to “employees”. On June

20, 2017, the opt-out deadline for potential class members of the class occurred. The class consists of 7,723 individuals.

- [14] On November 20, 2019, the court ordered that the Class Action be tried beginning on November 15, 2021.
- [15] On March 9, 2021, before the scheduled trial of the Class Action, Just Energy filed for protection under the *CCAA*. An Order was issued staying all proceedings against Just Energy, including the class action. This stay was in effect until September 30, 2024 and was extended by Order made on the Monitor’s motion until January 31, 2025.
- [16] Also on March 9, 2021, the Insurers issued the Policies. The excess policies follow form to the XL Policy in the relevant parts. The Policies specifically provide coverage for loss resulting from a statutory claim for unpaid wages.
- [17] On October 29, 2021, in the *CCAA* claims process, class counsel filed the Claim for unpaid wages on behalf of the Class against Just Energy’s directors and officers (the D&Os”).
- [18] On November 3, 2022, this Court approved a sale transaction in this *CCAA* proceeding and granted an approval and vesting order. The vesting order includes a general release and provides, among other things, that Just Energy and the D&Os are not released from the class action claims to the limited extent of maintaining claims against insurance policies that may be available to pay insured claims.

Analysis

- [19] In *Progressive Homes Ltd. v. Lombard General Insurance Co. of Canada*, 2010 SCC 33, the Supreme Court of Canada set out general principles of insurance policy interpretation taken from the jurisprudence:

The primary interpretive principle is that when the language of the policy is unambiguous, the court should give effect to clear language, reading the contract as a whole [citation omitted].

Where the language of the insurance policy is ambiguous, the courts rely on general rules of contract construction [citation omitted]. For example, courts should prefer interpretations that are consistent with the reasonable expectations of the parties [citations omitted], so long as such an interpretation can be supported by the text of the policy. Court should avoid interpretations that would give rise to an unrealistic result or that would not have been in the contemplation of the parties at the time the policy was concluded [citations omitted]. Courts should also strive to ensure that similar insurance policies are construed consistently [citation omitted]. These rules of construction are applied to resolve ambiguity. They do not operate to create ambiguity where there is none in first place.

When these rules of construction fail to resolve the ambiguity, courts will construe the policy *contra proferentem* - against the insurers [citations omitted]. One corollary of the *contra proferentem* rule is that coverage provisions are interpreted broadly, and exclusion clauses narrowly [citation omitted].

- [20] The terms of the policy must be examined in light of the surrounding circumstances in order to determine the intent of the parties and the scope of their understanding. The factual matrix is gleaned from the context of the transaction and extends to the genesis of the policy, its purpose, and the commercial context in which the policy was made. In cases of insurance contracts, the evidence of the factual matrix may be of more assistance when the contract is an individually negotiated contract rather than a standard form contract resulting from a routine purchase of an insurance policy. See *Onex Corporation v. American Home Assurance Company*, 2013 ONCA 117, at paras. 102-105, citing *Jesuit Fathers of Upper Canada v. Guardian Insurance Co. of Canada*, [2006] 1 S.C.R. 744, at paras. 27-30.
- [21] Even a clear and unambiguous clause should not be given effect if to do so would nullify the coverage provided by the policy. See *Trillium Mutual Insurance Company v. Emond*, 2023 ONCA 729, at para. 41, citing *Sam's Auto Wrecking Co. Ltd. v. Lombard General Insurance Company of Canada*, 2013 ONCA 186, at para. 37.
- [22] In *Progressive Homes*, at paras. 26-28, the Supreme Court of Canada observed that the type of insurance policy before it (a comprehensive general liability or CGL policy) typically sets out the types of coverage contained in the agreement, followed by specific exclusions to coverage which preclude coverage when the claim otherwise falls within the initial grant of coverage. The Court held that exclusions should be read in light of the initial grant of coverage. The Court noted that a policy may also contain exceptions to exclusions. Exceptions bring an otherwise excluded claim back within coverage, where the claim fell within the initial grant of coverage in the first place. The Court held that because of this alternating structure of a CGL policy, it is generally advisable to interpret the policy in the order described above: coverage, exclusions and then exceptions.
- [23] The Insurers and Mr. Omarali accept that the Prior Acts Exclusion is not ambiguous. Each of the Insurers and Mr. Omarali argues in support of a different interpretation of the Prior Acts Exclusion when the Policies are read as a whole in light of surrounding circumstances.

Assumption that the Claim falls within the initial grant of coverage in the Policies

- [24] The XL Policy is a claims made policy that applies to claims first made during the policy period. Coverage is provided from March 9, 2021, the date that Just Energy filed for protection under the *CCAA*. Endorsement No. 6 provides that upon Just Energy's "[e]mergence from bankruptcy", coverage under the Policy will cease with respect to any claim described in paragraph 1 of this endorsement.

[25] The XL Policy includes a number of endorsements, including the “Prior Acts Exclusion”, an endorsement deleting insuring agreements (B) to (F), and an endorsement amending “Insured” to mean “the Insured Persons” and amending the definition of the term “Wrongful Act”.

[26] The XL Policy provides:

In consideration of the payment of the premium, and in reliance on all statements made and information furnished to the Insurer identified in the Declarations (hereinafter the “Insurer”), including the Application, and subject to all of the terms, conditions and limitations of all of the provisions of this Policy, the Insurer, the Insured Persons, and the Company agree as follows:

I. INSURING AGREEMENTS

(A) The Insurer shall pay on behalf of the **Insured Persons** **Loss** resulting from a **Claim** first made against the **Insured Persons** during the **Policy Period** for a **Wrongful Act**, except for **Loss** which the **Company** is permitted or required to pay on behalf of the **Insured Persons** as indemnification.

[27] The “Insured Persons” as defined in the XL Policy means “any past, present or future natural person director or officer” of Just Energy and those persons serving in a functionally equivalent role for the Parent Company or any Subsidiary operating or incorporated outside the United States or Canada (including any *de facto* director). Subject to exclusions, the D&Os are covered for any “Loss” not indemnified by the Company.

[28] The term “Loss” to which Insuring Agreement (A) applies is defined to “specifically include ... salary, wages and related amounts such as vacation pay or holiday pay that are or were payable by the Company to an employee for services performed if an **Insured Person** has become personally liable to make such payment under any applicable federal, provincial, territorial or municipal statutory provision; that an **Insured Person** is obligated to pay if such ... payments are ... imposed in connection with such **Insured Person’s** service with an insolvent **Company**;”.

[29] I accept Mr. Omarali’s submission that the risks covered for the D&Os during Just Energy’s insolvency specifically include the risk of statutory claims brought against the D&Os for wages that were not paid by Just Energy. This is the basis in the Policies for an initial grant of coverage for Mr. Omarali’s claim.

[30] As the Insurers request, I assume for the purposes of this motion, without deciding, that the Claim falls within the Policies’ insuring agreement (subject to the application of exclusions under the Policies).

Prior Acts Exclusion

[31] Once it is held that a claim falls within a policy’s initial grant of coverage, the onus shifts to the insurer to show that coverage of the claim is precluded by an exclusion clause. See *Progressive Homes*, at para. 51.

[32] The Insurers rely on the Prior Acts Exclusion for their submission that coverage for Mr. Omarali’s claim is excluded. The Prior Acts Exclusion reads:

In consideration of the premium charged, no coverage will be available for any Claim, Interview or Investigation Demand based upon, arising out of, directly or indirectly resulting from, in consequence of or in any way involving any act, error, omission, misstatement, misleading statement, neglect, breach of duty or Wrongful Act committed or allegedly committed prior to March 09, 2021.

All other, conditions and limitations of this Policy shall remain unchanged.

[33] In *Non-Marine Underwriters, Lloyds of London v. Scalera*, 2000 SCC 24, the Supreme Court of Canada, at para. 50, explained that in determining whether or not a given claim could trigger indemnity under an insurance policy, a court must decide, based on the pleadings, the true nature of the claims. See also *Papapetrou v. 1054422 Ontario Limited*, 2012 ONCA 506, at para. 44.¹

[34] The Claim is a statutory claim by class members against the D&Os for unpaid wages where their employer, Just Energy, failed to pay these wages during 2012 to 2016. The insolvency of Just Energy is the precipitating event for the Claim against the D&Os. Mr. Omarali accepts that the Claim arises from Just Energy’s failure to pay class members’ wages under the *Employment Standards Act*.

[35] The Insurers submit that the clear and unambiguous meaning of the language in the Prior Acts Exclusion excludes coverage for any Claim “based upon”, “arising out of”, “directly or indirectly resulting from”, “in consequence of or in any way involving” any act or omission that occurred, or allegedly occurred, before March 9, 2021. The Insurers submit that coverage for the Claim is excluded when the words used in the Prior Act Exclusion are given their clear and unambiguous meaning.

[36] In support of this submission, the Insurers cite *Trillium Mutual Insurance Company v. Emond*, 2023 ONCA 729; leave to appeal to Supreme Court of Canada granted,

¹In both cases, the analysis was needed to determine whether an insurer’s duty to defend arose in relation to the claims made.

2024 CanLII 61126. In *Trillium*, an exclusion referred to “any law”. The Court of Appeal, at para. 67, held, citing *Epp School District v. Park (Rural Municipality)*, 1936 CanLII 151 (SK CA), that “[t]he term ‘any’ is all-embracing and without limitation or qualification”.

[37] Mr. Omarali relies on the fact that Just Energy is not an Insured Person. He submits that the Claim does not involve any prior act or omission of an Insured Person under the Policies and, therefore, coverage for the Claim is not excluded by the Prior Acts Exclusion.

[38] Mr. Omarali submits that to capture the Claim, the Prior Acts Exclusion must be interpreted such that it is triggered by any prior act or omission, regardless of the entity or person responsible. He submits that (i) this broad interpretation is inconsistent with the balance of the Policies and the commercial context within which they were issued; (ii) the position of the Insurers on the scope of the Prior Acts Exclusion finds no support in the jurisprudence; and (iii) the interpretation of the Prior Acts Exclusion advanced by the Insurers, if accepted, would offend the nullification of coverage doctrine.

Consideration of the Prior Acts Exclusion reading the Policies as a whole

[39] Mr. Omarali submits that on the face of the Prior Acts Exclusion, the Claim is not excluded because unpaid wages were an obligation owed by Just Energy prior to March 9, 2021, which obligation the D&Os only became liable for on that date, due to Just Energy’s insolvency. Mr. Omarali submits that prior to March 9, 2021, the D&Os – the only Insured Persons – were not liable for unpaid wages and, based on that fact, there cannot have been an act or omission of a person covered by the Policies involved in statutory claims for prior unpaid wages, including the Claim. Mr. Omarali submits that, as a result, the acts and omissions of Just Energy do not trigger the Prior Acts Exclusion.

[40] I do not accept this submission. The timing of the liability imposed on D&Os for unpaid wages does not assist me to interpret the scope of the Prior Acts Exclusion. The fact that Just Energy is not an Insured Person under the Policies does not lead to the conclusion that the Prior Acts Exclusion does not apply to exclude coverage for prior acts by a non-insured person. The question remains whether the words “any act, error, omission, misstatement, misleading statement, neglect, breach of duty or Wrongful Act” as they are used in the Prior Acts Exclusion mean any such act etc. committed or allegedly committed by anyone, as the Insurers contend, or whether they mean any such act etc. committed or allegedly committed by an Insured Person, as Mr. Omarali contends.

[41] Mr. Omarali relies on the definition of the term “Loss” as used in Insuring Agreement (A) which specifically includes wages that “are or were payable by the Company” and that the D&Os “have become personally liable” to pay under statute (emphasis added). He submits that this language makes it clear that coverage is specifically provided for prior unpaid wage claims (before the insolvency of Just

Energy) and that the Prior Acts Exclusion cannot be read in a manner that excludes coverage for such past unpaid wages.

- [42] I have assumed for purposes of this motion that the Policies provide an initial grant of coverage for the claim for loss in the amount of the statutory liability of Insured Persons for past wages (before Just Energy’s insolvency). I do not accept that because a claim is, specifically, initially covered by an insuring agreement, this means that an exclusion clause cannot be read to exclude coverage. Although exclusions should be read in light of the initial grant of coverage, exclusions in an insurance policy preclude coverage when the claim otherwise falls within the initial grant of coverage. That is the very nature of an exclusion. See *Progressive*, at para. 27.
- [43] In addition, the Policies cover liability of D&Os for statutory claims for unpaid wages after March 9, 2021 and the Prior Acts Exclusion does not exclude coverage for a claim based on such liability. If, after March 9, 2021, Just Energy were to fail to pay wages and D&Os were to become statutorily liable for such unpaid wages, the Policies would provide coverage. The use of the past tense in the definition of the term “Loss” in the Policies does not necessarily refer only to loss resulting from unpaid wage claims before the insolvency of Just Energy.
- [44] Mr. Omarali relies on the definition of “Insured Person” in the Policies which includes “any past, present or future natural person director or officer ... of the Company” (emphasis added). Mr. Omarali submits that under the Insurers’ interpretation of the Prior Acts Exclusion, no claim could ever be made against a past director as that claim would, necessarily, have a nexus in the pre-*CCAA* filing past. He submits that, for this reason, the Insurers’ interpretation of the Prior Acts Exclusion, if accepted, would result in this exclusion lacking coherence with the balance of the policy.
- [45] I do not accept this submission. Whether or not the Policies cover loss from an unpaid wages claim before March 9, 2021, they cover loss resulting from claims based on statutory liability of D&Os for unpaid wages after March 9, 2021 and the Prior Acts Exclusion does not exclude coverage for a loss based on such liability. If a director or officer of Just Energy were to cease being a director or officer after March 9, 2021, this person could still be statutorily liable for unpaid wages after this date and would have coverage under the Policies, even as a “past” director or officer. The definition of “Insured Person” has meaning, and the terms of the Policies cohere in this respect, even if the Insurers’ interpretation of the Prior Acts Exclusion is accepted.
- [46] Mr. Omarali submits that if the Insurers’ interpretation of the Prior Acts Exclusion is accepted, the “prior/pending litigation exclusion” (III(B)(1) of the XL Policy) and the “prior notice exclusion” (III(B)(2) of the XL Policy) would not be needed because coverage for loss from every claim that would be excluded under these provisions would be excluded under the Prior Acts Exclusion. Mr. Omarali submits, citing *Progressive Homes*, at para. 37, that a Court should decline to accept an

interpretation of an insurance policy that “would leave little or no work” for an exclusion.

- [47] The Prior Acts Exclusion is included in the XL Policy as Endorsement No. 3 attached to the XL Policy at issuance. The “prior/pending litigation exclusion” and the “prior notice exclusion” are not included in the XL Policy as added endorsements but are in the form of the XL Policy as issued, subject to endorsements. It may be so that the Prior Acts Exclusion, if given the interpretation advanced by the Insurers, would leave the other exclusions with little work to do. However, given the manner in which the Prior Acts Exclusion became part of the XL Policy, it was not necessary to remove the other exclusions, even if they may not have been needed.
- [48] Where the language of an exclusion is unambiguous, the court should give effect to clear language, reading the contract as a whole. I do not regard the fact that there are two exclusions in the Policies that may overlap with the Prior Acts Exclusion, which was added to the XL Policy as an endorsement, as a reason not to give effect to the clear language of the Prior Acts Exclusion.
- [49] Mr. Omarali refers to the language of the “prior/pending litigation exclusion” and the “prior notice exclusion” which both include the words “any fact, circumstance, situation, transaction, event or Wrongful Act” to describe the circumstances that - if alleged in litigation against an Insured or the subject of notice under a prior policy - result in an exclusion. Mr. Omarali submits that this language clearly requires no connection between the prior circumstance and the Insured Person and, had the parties intended the Prior Acts Exclusion to be similarly broad, they would have used this language. Mr. Omarali submits that the interpretation of the Prior Acts Exclusion advanced by the Insurers is not consistent with the Policy as a whole and should be rejected.
- [50] The Prior Acts Exclusion differs from the other two exclusions in that it excludes coverage for any claim based upon or arising out of “any act, error, omission” etc. which is committed [by a person] prior to March 9, 2021, as opposed to “any fact, circumstance, situation” etc. The words used in the Prior Acts Exclusion are broad and it is not necessary for this exclusion to track the broad language of another exclusion for it to be given effect, especially where the language is clear and unambiguous.

Commercial Context of the Policies

- [51] The effective date of the Policies is the commencement date of the *CCAA* proceeding. The *CCAA* proceeding and the issuance of the Policies in connection therewith provides the essential, overall, commercial context and purpose for the Policies.
- [52] The Insurers submit that the Policies, which include the Prior Acts Exclusion and the prior litigation and prior notice exclusions, carefully delineate the scope of the

risk the Insurers agreed to insure and thereby expressly inform the purpose of the Policies. The claim by Mr. Omarali in the class action was known when Just Energy filed for *CCAA* protection. They submit that in this insolvency context, the Insurers did not agree to assume the risk of exposure to claims based on pre-filing conduct because it would make no commercial sense for them to do so.

- [53] The Insurers submit that these exclusions allowed them to issue policies providing coverage for losses that they may not otherwise have been willing to cover at all, or only for a much higher price. The Insurers submit that the Prior Acts Exclusion and the prior litigation and prior notice exclusions operated to ensure that coverage for claims existing at the time of the *CCAA* filing were excluded.
- [54] The Insurers submit that the exclusion of claims based upon or arising from any act or omission committed or allegedly committed by anyone before March 9, 2021 aligns with the other exclusions and the overall commercial context within which the Policies were issued to provide coverage only for the going forward, post-insolvency, risk.
- [55] Mr. Omarali submits that the purpose of the Policies, as reflected in the grant of coverage in particular, was to allow Just Energy to retain D&Os while insolvent. He submits that the factual matrix, together with the language of the Policies, strongly suggest that they were intended to cover personal liability for the D&Os so that they would remain with the company in order for it to be restructured.
- [56] Mr. Omarali submits that a policy that failed to do so by excluding coverage for all statutory claims related to prior conduct by anyone, and not just the prior conduct of the D&Os, would have provided no comfort to the D&Os and would not have allowed Just Energy to continue to operate. Mr. Omarali submits that the Insurer's interpretation of the Prior Acts Exclusion is inconsistent with the factual matrix.
- [57] I do not accept that the evidence of the surrounding circumstances when the Policies were issued at the time of Just Energy's *CCAA* filing supports the conclusion that the Policies, if they excluded coverage for prior acts or omissions, by anyone, before March 9, 2021, would have provided no comfort to the D&Os such that they would have refused to continue to serve and Just Energy would not have continued to operate. The protection that the D&Os would reasonably need for them to serve during the period of Just Energy's insolvency would be for their exposure to risk of liability during this period of insolvency.
- [58] When the language of the Prior Acts Exclusion is read with the Policies as a whole and in the context of the surrounding circumstances, particularly Just Energy's *CCAA* filing, I accept the Insurers' submissions and conclude that the surrounding circumstances are consistent with the interpretation of the Prior Acts Exclusion advanced by the Insurers.
- [59] I conclude that the language of the Prior Acts Exclusion is clear and unambiguous when read in the context of the Policies as a whole and having regard to the

surrounding circumstance of the issuance of the Policies at the time of Just Energy's CCAA filing. Having reached this conclusion, I should give effect to the clear and unambiguous language of the Prior Acts Exclusion, subject to the nullification of coverage doctrine.

Nullification of coverage doctrine

- [60] In *Cabell v. The Personal Insurance Company*, 2011 ONCA 105, the Court of Appeal addressed the doctrine of nullification of coverage. The Court reviewed jurisprudence concerning this doctrine and held that the passages cited from this jurisprudence suggest that the nullification of coverage doctrine is an independent doctrine that applies even in the absence of ambiguity. The Court of Appeal, at para. 17, cited with approval the following passage from *Zurich Insurance Co. v. 686234 Ontario Ltd.*, 2002 CanLII 33365 (ON CA), at para. 28:

From *Weston Ornamental Iron Works* it is clear that this court has concluded that even though an exclusion clause may be clear and unambiguous, it will not be applied where: (1) it is inconsistent with the main purpose of the insurance coverage and where the result would be to virtually nullify the coverage provided by the policy; and (2) where to apply it would be contrary to the reasonable expectations of the ordinary person as to the coverage purchased.

- [61] Evidence from which a determination could be made about nullification of coverage and reasonable expectations of the parties is not necessarily needed for the court to determine the reasonable expectations of the parties. If the court is able to determine on an objective basis that the insurer's position would render nugatory coverage for the most obvious risk for which the policy is issued, it will be for the insurer to show that the effect of its interpretation would not virtually nullify the coverage and would not be contrary to the reasonable expectations of the parties as to the coverage purchased. See *Cabell*, at paras. 24-28.
- [62] Mr. Omarali submits that Just Energy purchased the Policies to protect the D&Os from personal liability in order to retain those D&Os through the insolvency process and that liability for pre-filing wage claims is a common risk for directors and a live issue in any insolvency. He submits that an interpretation of the Prior Acts Exclusion that excludes the Claim would render the Policies incapable of protecting the D&Os from an obvious risk they faced such that, under the nullification of coverage doctrine, such an interpretation should be rejected.
- [63] The Policies cover the Insured Persons for loss resulting from a claim made during the policy period for unpaid wages accruing after the CCAA filing and during the period of Just Energy's insolvency while it continues to operate and attempts to emerge from insolvency.
- [64] When the language of the Prior Acts Exclusion Policies, read in the context of the Policies as a whole and having regard to surrounding circumstances, is given its

clear and unambiguous meaning, it is clear that protection of D&Os for their post-filing liability during Just Energy's insolvency is the main purpose of the insurance coverage provided by the Policies. The interpretation of the Prior Acts Exclusion advanced by the Insurers is not inconsistent with this purpose of insurance coverage. Given this main purpose of the insurance coverage, it would not be contrary to the reasonable expectations of the ordinary person as to the coverage purchased to exclude coverage for loss resulting from claims based upon or arising out of any act or omission, committed by anyone, prior to Just Energy's filing for protection under the *CCAA* on March 9, 2021.

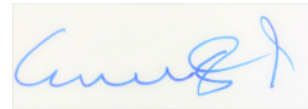
[65] I conclude that the nullification of coverage doctrine does not apply to preclude the application of the Prior Acts Exclusion to bar the Claim.

Disposition

[66] For these reasons:

- a. I declare that the Prior Acts Exclusion bars coverage for the Claim; and
- b. I order that the relief sought against the Insurers in Mr. Omarali's Notice of Motion dated August 25, 2023 is denied.

[67] If the parties are unable to resolve costs, they may make written submissions in accordance with a timetable (and with reasonable page limits) to be agreed upon by counsel and approved by me.



Cavanagh J.

Date: September 20, 2024

APPENDIX “C”

Court of Appeal File No. COA-24-OM-0342
Superior Court File No. CV-21-00658423-00CL

COURT OF APPEAL FOR ONTARIO

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF 14487893 CANADA INC.

Respondent
Moving Party

**NOTICE OF MOTION FOR LEAVE TO APPEAL
(RETURNABLE IN WRITING)**

Haidar Omarali will make a motion to a panel of the Court of Appeal for Ontario on a date to be fixed by the Registrar at 130 Queen Street West, Toronto,

THE MOTION IS FOR:

1. **AN ORDER** granting leave to appeal to the Court of Appeal from the Endorsement of Justice Cavanagh of the Superior Court, dated September 20, 2024; and
2. Such further and other relief as counsel may request and this Honourable Court deems just.

THE GROUNDS FOR THE MOTION ARE:

3. Haidar Omarali in his capacity as representative plaintiff of the certified class in *Omarali v. Just Energy*, Court File No. CV-15-527493-00CP, seeks leave to appeal from the Endorsement of Justice Cavanagh made within this proceeding under the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36 ("CCAA") denying the relief sought in Mr. Omarali's Notice of Motion, dated August 25, 2023;

Background

4. Haidar Omarali is the representative plaintiff in a class action against Just Energy (Just Energy Group Inc., Just Energy Corp., and Just Energy Ontario L.P.) on behalf of roughly 7700 sales-people employed by Just Energy in Ontario from 2012 until 2016, when Just Energy began to pay its sales-people their entitlements under the ESA;
5. The class action alleges that Just Energy failed to pay class members the wages and benefits that they were owed as employees under the *Employment Standards Act* ("ESA");
6. Before the scheduled trial of the class action commenced, on March 9, 2021, Just Energy filed for protection under the CCAA as a result of an extreme adverse weather event in Texas that resulted in \$315 million in losses, including an estimated \$250 million demanded by the Electric Reliability Council of Texas;
7. On the same day, March 9, 2021, XL Specialty Insurance Company and two other insurers (the "**Insurers**") issued policies providing coverage to the Directors and Officers of Just Energy (the "**Policies**");
8. The Policies specifically provide coverage for losses resulting from statutory claims for unpaid wages;
9. Pursuant to s. 81 of the *Employment Standards Act*, 2000, SO 2000, c 41 ("ESA"); s. 119 of the *Canada Business Corporations Act*, RSC 1985, c C-44 ("**CBCA**"); and s. 131 of the *Business Corporations Act*, RSO 1990, c B.16 ("**OBCA**"), Just Energy's Directors and Officers became liable to Class Members for unpaid wages and benefits upon Just Energy's insolvency;

10. Mr. Omarali filed a proof of claim in the CCAA proceedings on October 9, 2021, as against the Directors and Officers, seeking the unpaid wages and benefits owed to Class Members under the ESA;
11. In approving a sale transaction in the CCAA proceedings on November 3, 2022, the court ordered, as a carve-out to the release provided to Just Energy and its Directors and Officers, that Mr. Omarali's Claim could be maintained but was limited to seeking relief from applicable insurance policies;
12. Mr. Omarali brought a motion on August 25, 2023, for, among other things, an order directing the Insurers to pay the amounts owed to the Class Members under the Policies;
13. In response, the Insurers brought a motion seeking a declaration that the Prior Acts Exclusion, contained in the Policies, barred coverage for the Claims of Mr. Omarali and the Class Members and asked that the relief sought by Mr. Omarali in his motion be denied;

The Motion Judge's Endorsement

14. The motion judge granted the Insurers' motion finding that while the risks covered by the Policies specifically included the risk of statutory claims for unpaid wages not paid by Just Energy, the Prior Acts Exclusion barred coverage for all claims for wages that were unpaid prior to March 9, 2021;
15. To reach that conclusion, the motion judge interpreted the Prior Acts Exclusion as barring coverage for claims that relate to the acts or omissions of any person or entity prior to the effective date of the Policies;

16. The Prior Acts Exclusion reads:

In consideration of the premium charged, no coverage will be available for any Claim, Interview or Investigation Demand based upon, arising out of, directly or indirectly resulting from, in consequence of or in any way involving any act, error, omission, misstatement, misleading statement, neglect, breach of duty or Wrongful Act committed or allegedly committed prior to March 09, 2021.

All other conditions and limitations of this Policy shall remain unchanged.

17. The motion judge rejected Mr. Omarali's reading of the exclusion, as barring coverage only for claims that relate to the prior acts or omissions of a person or entity insured under the Policies;

18. The motion judge's interpretation of the Prior Acts Exclusion is the sole issue on the proposed appeal. The motion judge erred in interpreting the Prior Acts Exclusion:

- (a) In an unprecedentedly broad manner that eliminates an entire category of coverage specifically provided by the Policies and all coverage for claims that bear any relation to prior acts or omissions of any person or entity;
- (b) In a manner that is inconsistent with the Policies as a whole and renders significant parts of the Policies redundant;
- (c) In a manner that is inconsistent with the surrounding circumstances of the CCAA proceedings; and
- (d) In a manner that nullifies coverage for the most obvious risks that the Policies were intended to cover;

19. This erroneous decision denies relief to the class, and also results in a lack of protection for Directors and Officers under these and similar insurance policies, who are left open to statutory claims brought against them personally for the pre-filing conduct of the companies they serve;

Leave Ought to be Granted

20. Leave ought to be granted in this case;
21. Federal and provincial legislation specifically and purposefully provides recourse to employees to recover unpaid wages from a company's Directors and Officers in the event of the company's insolvency, regardless of whether the company became liable to pay for the wages before or after the date of insolvency;
22. The motion judge's erroneous decision results in the loss of this, or any, recourse for over 7700 class members who were denied their entitlements under the ESA;
23. The motion judge's decision, and the proposed appeal raises several points that are of significance to the interwoven practices of insolvency and employment law including:
 - (a) The manner in which the statutory liability of Directors and Officers during insolvency under the ESA and other statutes interacts with CCAA proceedings, and insurance policies provided in the context of such proceedings;
 - (b) The manner in which the rights of current and former employees to recover unpaid wages in the event of an insolvency are to be protected and recognized within CCAA proceedings;
 - (c) The interpretation, within the context of CCAA proceedings, of insurance policies providing coverage to Directors and Officers for periods of insolvency; and
 - (d) The availability in law of broad interpretations of exclusions in claims-based insurance policies that operate to remove coverage specifically provided.
24. The proposed appeal will not unduly hinder the progress of the action. The sale transaction in the CCAA proceedings has already been approved. The stay of proceedings has already been extended to January 31, 2025, and can be extended further if necessary to fairly determine Mr. Omarali's claim;

25. At this stage, all that remains of the proceeding is Mr. Omarali's claim: the points raised in the appeal are of paramount significance to that claim, which will otherwise be dismissed;
26. The well-established test for granting leave to appeal in matters under the CCAA is readily met in this case:
 - (a) The appeal is *prima facie* meritorious and is not frivolous;
 - (b) Several points on appeal are of significance to the practice;
 - (c) The points raised are of significance to the proceeding; and
 - (d) The appeal will not unduly hinder the progress of the action;
27. Sections 11, 13 and 14 of the CCAA;
28. Section 81 of the ESA;
29. Section 119 of the CBCA;
30. Section 131 of the OBCA; and
31. Rule 61.03.1 of the *Rules of Civil Procedure*.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the motion:

- (a) The Motion Record of Haidar Omarali, dated August 25, 2023;
- (b) The Motion Record of the Insurers on the Prior Acts Exclusion, dated June 10, 2024;
- (c) Such further and other materials as counsel may advise and this Honourable Court may permit.

October 11, 2024

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Lawyers for Certain Underwriters at
Lloyd's London Subscribing to Policy No.
B0146ERINT2100865 by their coverholder
Hiscox

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF 14487893 CANADA INC.

Court of Appeal File No.
Superior Court File No. CV-21-00658423-00CL

COURT OF APPEAL FOR ONTARIO

**NOTICE OF MOTION FOR
LEAVE TO APPEAL**

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Lawyers for Haidar Omarali,
Representative Plaintiff in *Omarali v. Just Energy*

APPENDIX “D”

Appendix “D”
to the Motion Record (returnable January 29, 2025) of the Counsel
for the Court-appointed Monitor,
FTI Consulting Canada Inc.

Proposed Omarali Appellant’s Motion Record

[Link to Download](#)

Appendix “D”
to the Motion Record (returnable January 29, 2025) of the Counsel
for the Court-appointed Monitor,
FTI Consulting Canada Inc.

Proposed Omarali Appellant’s Factum

[Link to Download](#)

APPENDIX “E”

Appendix “E”
to the Motion Record (returnable January 29, 2025) of the Counsel
for the Court-appointed Monitor,
FTI Consulting Canada Inc.

Proposed Omarali Respondents’ Factum

[Link to Download](#)

APPENDIX “F”

Appendix “F”
to the Motion Record (returnable January 29, 2025) of the Counsel
for the Court-appointed Monitor,
FTI Consulting Canada Inc.

Proposed Omarali Appellant’s Reply Factum

[Link to Download](#)

Appendix “F”
to the Motion Record (returnable January 29, 2025) of the Counsel
for the Court-appointed Monitor,
FTI Consulting Canada Inc.

Proposed Omarali Appellant’s Supplementary Motion
Record

[Link to Download](#)

APPENDIX “G”

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF 14487893 CANADA INC.

Applicant

**AFFIDAVIT OF JAMES (JIM) ROBINSON
Sworn January 23, 2025**

I, **JAMES (JIM) ROBINSON**, of the City of Toronto, in the Province of Ontario, **MAKE OATH
AND SAY AS FOLLOWS:**

1. I am a Senior Managing Director with FTI Consulting Canada Inc. ("**FTI**"), which was appointed as the monitor (the "**Monitor**") of the Applicants in these proceedings (the "**CCAA Proceedings**") and, as such, I have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.

2. Attached hereto as Exhibit "**A**" is a schedule summarizing each invoice in Exhibit "**C**", the total billable hours charged per invoice, the total fees charged per invoice and the average hourly rate charged per invoice. All amounts are stated in Canadian Dollars.

3. Attached hereto as Exhibit "**B**" is a schedule summarizing the billing rates and total amounts billed with respect to each representative of the Monitor that rendered services in connection with the CCAA Proceedings.

4. Attached hereto as Exhibit "**C**" are true copies of the invoices for fees and disbursements incurred by the Monitor in connection with the CCAA Proceedings for the period

from December 17, 2022 to December 31, 2024. The total fees charged by FTI during that period were \$697,798.00, plus disbursements of \$1,784.64, plus Harmonized Sales Tax in the amount of \$90,946.04 for a total of \$790,528.68. Total hours invoiced in this period were 795 for an average hourly rate charged of \$877.73/hour.

5. To the best of my knowledge, the rates charged by FTI throughout the course of these proceedings are comparable to the rates charged by other accounting firms in the Toronto market for the provision of similar services, and are comparable to the hourly rates charged by FTI for services rendered in relation to similar proceedings.

6. The hours spent on this matter involved monitoring the Applicants and addressing issues related to the CCAA Proceedings (as more particularly described in the Monitor's reports and the invoices attached in Exhibit "C") and I believe the total hours incurred by the Monitor are reasonable and appropriate in the circumstances.

7. The Monitor respectfully requests that the Court approve its invoices for the period from December 17, 2022 to December 31, 2024 for the amounts noted.

SWORN before me, by **JAMES (JIM) ROBINSON**, via video conference from the City of Toronto, in the Province of Ontario, to the City of Toronto, in the Province of Ontario, this 23rd day of January, 2025 in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely*.



Commissioner for Taking Affidavits:

PUYA FESHARAKI



JAMES (JIM) ROBINSON

This is Exhibit "A" referred to in the Affidavit of James (Jim) Robinson sworn remotely via video conference by JAMES (JIM) ROBINSON from the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on this 23rd day of January, 2025, in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely.*



A Commissioner for taking affidavits:

PUYA FESHARAKI

Exhibit "A"
Invoice Summary
(all amounts stated in CAD)

Invoice #	Period Ending	Invoice Date	Fees	Disbursements	HST	Total Invoice Amount	Hours	Average Hourly Fee Rate (excl. Disb. and HST)
29005665	31-Dec-22	31-Dec-22	\$ 2,784.50	\$ -	\$ 361.99	3146.49	3.3	\$ 843.79
29005699	15-Jan-23	17-Jan-23	\$ 28,777.00	\$ -	\$ 3,741.01	32518.01	35.7	\$ 806.08
29005704	22-Jan-23	24-Jan-23	\$ 17,627.00	\$ -	\$ 2,291.51	19918.51	19.4	\$ 908.61
29005707	31-Jan-23	31-Jan-23	\$ 28,776.00	\$ -	\$ 3,740.88	32516.88	33.3	\$ 864.14
29005735	12-Feb-23	14-Feb-23	\$ 24,078.00	\$ -	\$ 3,130.14	27208.14	26.2	\$ 919.01
29005748	28-Feb-23	4-Mar-23	\$ 28,122.00	\$ -	\$ 3,655.86	31777.86	32.7	\$ 860.00
29005780	19-Mar-23	21-Mar-23	\$ 21,104.50	\$ -	\$ 2,743.59	23848.09	23.3	\$ 905.77
29005796	31-Mar-23	31-Mar-23	\$ 22,240.50	\$ -	\$ 2,891.27	25131.77	25.0	\$ 889.62
102900000168	18-Apr-23	18-Apr-23	\$ 11,649.00	\$ -	\$ 1,514.39	13163.39	12.6	\$ 924.52
102900000189	30-Apr-23	30-Apr-23	\$ 14,620.00	\$ -	\$ 1,900.63	16520.63	17.6	\$ 830.68
102900000217	16-May-23	16-May-23	\$ 23,942.50	\$ -	\$ 3,112.57	27055.07	29.9	\$ 800.75
102900000234	31-May-23	31-May-23	\$ 27,673.00	\$ -	\$ 3,597.54	31270.54	32.1	\$ 862.09
102900000295	20-Jun-23	20-Jun-23	\$ 15,932.00	\$ -	\$ 2,071.18	18003.18	16.9	\$ 942.72
102900000309	30-Jun-23	30-Jun-23	\$ 28,902.00	\$ -	\$ 3,757.30	32659.3	33.2	\$ 870.54
102900000370	18-Jul-23	18-Jul-23	\$ 12,036.00	\$ -	\$ 1,564.68	13600.68	15.0	\$ 802.40
102900000387	31-Jul-23	31-Jul-23	\$ 6,155.00	\$ -	\$ 800.15	6955.15	5.7	\$ 1,079.82
102900000452	15-Aug-23	15-Aug-23	\$ 9,131.50	\$ -	\$ 1,187.10	10318.6	10.4	\$ 878.03
102900000478	31-Aug-23	31-Aug-23	\$ 33,177.50	\$ -	\$ 4,313.08	37490.58	36.9	\$ 899.12
102900000542	19-Sep-23	19-Sep-23	\$ 25,554.50	\$ 145.08	\$ 3,340.95	29040.53	30.6	\$ 835.11
102900000595	30-Sep-23	30-Sep-23	\$ 24,141.50	\$ -	\$ 3,138.40	27279.9	25.7	\$ 939.36
102900000623	17-Oct-23	17-Oct-23	\$ 32,689.00	\$ -	\$ 4,249.57	36938.57	37.6	\$ 869.39
102900000684	31-Oct-23	31-Oct-23	\$ 36,065.00	\$ 1,155.00	\$ 4,838.60	42058.6	39.6	\$ 910.73
102900000699	21-Nov-23	21-Nov-23	\$ 24,369.50	\$ -	\$ 3,168.04	27537.54	24.4	\$ 998.75
102900000713	30-Nov-23	30-Nov-23	\$ 6,749.00	\$ 231.00	\$ 907.40	7887.4	7.5	\$ 899.87
102900000779	19-Dec-23	19-Dec-23	\$ 27,474.00	\$ 54.84	\$ 3,578.75	31107.59	28.8	\$ 953.96
102900000800	31-Dec-23	31-Dec-23	\$ 3,492.00	\$ 48.58	\$ 460.28	4000.86	4.3	\$ 812.09
102900000863	14-Jan-24	16-Jan-24	\$ 9,784.00	\$ -	\$ 1,271.92	11055.92	12.2	\$ 801.97
102900000897	31-Jan-24	31-Jan-24	\$ 30,021.00	\$ -	\$ 3,902.73	33923.73	33.4	\$ 898.83
102900000966	18-Feb-24	22-Feb-24	\$ 8,437.00	\$ -	\$ 1,096.81	9533.81	10.7	\$ 788.50
102900000983	29-Feb-24	29-Feb-24	\$ 4,215.00	\$ -	\$ 547.95	4762.95	5.1	\$ 826.47
102900001040	17-Mar-24	19-Mar-24	\$ 10,388.50	\$ -	\$ 1,350.51	11739.01	10.9	\$ 953.07
102900001067	31-Mar-24	31-Mar-24	\$ 4,679.50	\$ -	\$ 608.34	5287.84	5.1	\$ 917.55
102900001124	14-Apr-24	16-Apr-24	\$ 6,838.50	\$ 49.79	\$ 895.48	7783.77	6.7	\$ 1,020.67
102900001171	30-Apr-24	4-May-24	\$ 6,057.00	\$ -	\$ 787.41	6844.41	5.7	\$ 1,062.63
102900001240	19-May-24	21-May-24	\$ 3,345.00	\$ -	\$ 434.85	3779.85	3.1	\$ 1,079.03
102900001274	31-May-24	31-May-24	\$ 2,100.00	\$ -	\$ 273.00	2373	2.0	\$ 1,050.00
102900001353	16-Jun-24	21-Jun-24	\$ 766.50	\$ -	\$ 99.65	866.15	1.8	\$ 425.83
102900001381	30-Jun-24	30-Jun-24	\$ 3,360.00	\$ -	\$ 436.80	3796.8	7.0	\$ 480.00
102900001433	14-Jul-24	16-Jul-24	\$ 5,031.00	\$ -	\$ 654.03	5685.03	6.7	\$ 750.90
102900001466	31-Jul-24	31-Jul-24	\$ 4,222.50	\$ -	\$ 548.93	4771.43	6.2	\$ 681.05
102900001527	18-Aug-24	21-Aug-24	\$ 4,644.00	\$ -	\$ 603.72	5247.72	7.3	\$ 636.16
102900001555	31-Aug-24	31-Aug-24	\$ 23,000.50	\$ -	\$ 2,990.07	25990.57	23.7	\$ 970.49
102900001631	15-Sep-24	17-Sep-24	\$ 7,858.50	\$ -	\$ 1,021.61	8880.11	11.3	\$ 695.44
102900001661	30-Sep-24	4-Oct-24	\$ 8,675.00	\$ 88.35	\$ 1,139.24	9902.59	11.5	\$ 754.35
102900001740	13-Oct-24	17-Oct-24	\$ 2,392.50	\$ -	\$ 311.03	2703.53	3.0	\$ 797.50
102900001776	31-Oct-24	31-Oct-24	\$ 5,736.00	\$ -	\$ 745.68	6481.68	4.8	\$ 1,195.00
102900001870	30-Nov-24	30-Nov-24	\$ 3,704.50	\$ -	\$ 481.59	4186.09	3.1	\$ 1,195.00
102900001935	15-Dec-24	18-Dec-24	\$ 4,063.00	\$ 12.00	\$ 529.75	4604.75	3.4	\$ 1,195.00
102900001959	31-Dec-24	31-Dec-24	\$ 1,216.00	\$ -	\$ 158.08	1374.08	2.6	\$ 467.69
TOTAL			\$ 697,798.00	\$ 1,784.64	\$ 90,946.04	\$ 790,528.68	795.0	\$ 877.73

This is Exhibit “**B**” referred to in the
Affidavit of James (Jim) Robinson sworn remotely via
video conference by JAMES (JIM) ROBINSON from the
City of Toronto, in the Province of Ontario, before me at
the City of Toronto, in the Province of Ontario, on this 23rd
day of January, 2025, in accordance with *O. Reg. 431/20,*
Administering Oath or Declaration Remotely.



A Commissioner for taking affidavits:

PUYA FESHARAKI

Exhibit "B"
Timekeeper and Billing Rate Summary

Name	Title	Period	Rate	Hours	Fees
Paul Bishop	Senior Managing Director	October 2024 to December 2024	1,280.0	0.2	\$ 256.00
Paul Bishop	Senior Managing Director	October 2023 to September 2024	1,230.0	12.2	\$ 15,006.00
Paul Bishop	Senior Managing Director	January 2023 to September 2023	1,170.0	75.1	\$ 87,867.00
Paul Bishop	Senior Managing Director	December 2022	1,100.0	1.4	\$ 1,540.00
James Robinson	Senior Managing Director	January 2023 to September 2023	1,005.0	163.7	\$ 164,518.50
James Robinson	Senior Managing Director	October 2023 to September 2024	1,050.0	166.8	\$ 175,140.00
James Robinson	Senior Managing Director	October 2024 to December 2024	1,195.0	12.8	\$ 15,296.00
Robert Kleebaum	Senior Director	October 2023 to January 2024	800.0	14.3	\$ 11,440.00
Robert Kleebaum	Senior Director	April 2023 to September 2023	760.0	24.0	\$ 18,240.00
Robert Kleebaum	Director	December 2022 to March 2023	655.0	33.6	\$ 22,008.00
Sierra De Sousa	Director	October 2023 to March 2024	740.0	72.4	\$ 53,576.00
Sierra De Sousa	Director	April 2023 to September 2023	705.0	102.7	\$ 72,403.50
Sierra De Sousa	Senior Consultant	January 2023 to March 2023	655.0	57.3	\$ 37,531.50
Dean Perlman	Director	August 2024 to September 2024	740.0	0.5	\$ 370.00
Tessa Chiricosta	Consultant	October 2023 to December 2024	480.0	27.1	\$ 13,008.00
Tessa Chiricosta	Consultant	September 2023	410.0	4.4	\$ 1,804.00
Tessa Chiricosta	Consultant	October 2024 to December 2024	400.0	3.9	\$ 1,560.00
Tessa Chiricosta	Consultant	August 2024 to September 2024	370.0	12.7	\$ 4,699.00
Kathleen Foster	Executive Assistant I	January 2023 to December 2024	155.0	3.6	\$ 558.00
Caitlin Moreland	Administrative	June 2023 to December 2024	155.0	6.3	\$ 976.50
TOTAL				795.0	\$ 697,798.00

This is Exhibit “C” referred to in the Affidavit of James (Jim) Robinson sworn remotely via video conference by JAMES (JIM) ROBINSON from the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on this 23rd day of January, 2025, in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely.*



A Commissioner for taking affidavits:

PUYA FESHARAKI



Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

December 31, 2022
FTI Invoice No. 29005665
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through December 31, 2022

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,100.00	1.4	\$1,540.00
Robert Kleebaum	Director	\$655.00	1.9	\$1,244.50
Total Hours and Fees			3.3	\$2,784.50
HST Registration No. 835718024RT0001				\$361.99
Invoice Total for Current Period				\$3,146.49

Just Energy CCAA
433689.0007 - December 31, 2022

Date	TK#	Name	Hours	Amount	Narrative
12-19-22	14800	Paul Bishop	0.90	\$ 1,053.00	Update call with counsel, review of correspondence
12-20-22	14800	Paul Bishop	0.50	\$ 585.00	Review of correspondence
12-19-22	21395	Robert Kleebaum	0.50	\$ 327.50	weekly estate update call with counsel
12-20-22	21395	Robert Kleebaum	0.40	\$ 262.00	reviewing draft settlement agreement
12-21-22	21395	Robert Kleebaum	0.50	\$ 327.50	reviewing processing for residual co and wrap up of old bank accounts
12-22-22	21395	Robert Kleebaum	0.50	\$ 327.50	reviewing residual co wrap up preparation documents, responding to creditor emails
GRAND TOTAL			3.30	\$ 2,882.50	

the 1990s, the number of people with a diagnosis of schizophrenia has increased in the United Kingdom (Meltzer and Pebody 1998).

There is a growing awareness of the need to improve the lives of people with mental health problems. The United Kingdom has a long history of psychiatric care, but in the 1950s and 1960s, the focus of care shifted from institutional care to community care. This was a response to the realization that institutional care was often ineffective and costly. The development of community care was a response to the need to provide a more humane and effective way of caring for people with mental health problems.

Community care is a way of providing care for people with mental health problems in their own homes and communities. It involves a range of services, including housing, day care, and support groups. The aim of community care is to help people with mental health problems to live as normally as possible and to participate in their communities. Community care is a more humane and effective way of caring for people with mental health problems than institutional care.

Community care is a more humane and effective way of caring for people with mental health problems than institutional care. It allows people to live in their own homes and communities, and to participate in their communities. Community care is a more humane and effective way of caring for people with mental health problems than institutional care. It allows people to live in their own homes and communities, and to participate in their communities.

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Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

January 17, 2023
FTI Invoice No. 29005699
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through January 15, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	4.9	\$5,733.00
James Robinson	Senior Managing Director	\$1,005.00	8.2	\$8,241.00
Robert Kleebaum	Director	\$655.00	9.9	\$6,484.50
Sierra De Sousa	Senior Consultant	\$655.00	12.7	\$8,318.50
Total Hours and Fees			35.7	\$28,777.00
HST Registration No. 835718024RT0001				\$3,741.01
Invoice Total for Current Period				\$32,518.01

Just Energy CCAA
433689.0007 - January 13, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-03-23	23261	James Robinson	1.50	\$ 1,507.50	Tues - Review correspondence from PJE regarding registrations, review of same and research; Residual Co planning and information requests from PJE; Wed - Call with B. Seidman regarding German administration and planning; bank account closure coordination and correspondence; review of PH memo on Residual Co wind down; Thurs - Review information from PJE regarding registrations, invoices and fees, and CSC contact info; Fri - Call with PJE/Osler/TGF regarding bank account closures; attend call with TGF and FTI teams regarding report planning, current matters, and Residual Co activities; review employee matter received from PJE; review final flow of funds and provide comments;
01-04-23	23261	James Robinson	2.00	\$ 2,010.00	Tues - Review correspondence from PJE regarding registrations, review of same and research; Residual Co planning and information requests from PJE; Wed - Call with B. Seidman regarding German administration and planning; bank account closure coordination and correspondence; review of PH memo on Residual Co wind down; Thurs - Review information from PJE regarding registrations, invoices and fees, and CSC contact info; Fri - Call with PJE/Osler/TGF regarding bank account closures; attend call with TGF and FTI teams regarding report planning, current matters, and Residual Co activities; review employee matter received from PJE; review final flow of funds and provide comments;
01-05-23	23261	James Robinson	1.00	\$ 1,005.00	Tues - Review correspondence from PJE regarding registrations, review of same and research; Residual Co planning and information requests from PJE; Wed - Call with B. Seidman regarding German administration and planning; bank account closure coordination and correspondence; review of PH memo on Residual Co wind down; Thurs - Review information from PJE regarding registrations, invoices and fees, and CSC contact info; Fri - Call with PJE/Osler/TGF regarding bank account closures; attend call with TGF and FTI teams regarding report planning, current matters, and Residual Co activities; review employee matter received from PJE; review final flow of funds and provide comments;
01-06-23	23261	James Robinson	3.70	\$ 3,718.50	Tues - Review correspondence from PJE regarding registrations, review of same and research; Residual Co planning and information requests from PJE; Wed - Call with B. Seidman regarding German administration and planning; bank account closure coordination and correspondence; review of PH memo on Residual Co wind down; Thurs - Review information from PJE regarding registrations, invoices and fees, and CSC contact info; Fri - Call with PJE/Osler/TGF regarding bank account closures; attend call with TGF and FTI teams regarding report planning, current matters, and Residual Co activities; review employee matter received from PJE; review final flow of funds and provide comments;
01-09-23	14800	Paul Bishop	1.10	\$ 1,287.00	Review of correspondence, status update
01-10-23	14800	Paul Bishop	1.70	\$ 1,989.00	Review of correspondence, review of financial information, review and edit report
01-11-23	14800	Paul Bishop	1.20	\$ 1,404.00	Review of correspondence, review of financial information
01-12-23	14800	Paul Bishop	0.90	\$ 1,053.00	Review of court materials
01-03-23	21395	Robert Kleebaum	1.00	\$ 655.00	claims process document retention, residual co planning
01-05-23	21395	Robert Kleebaum	1.90	\$ 1,244.50	responding to creditor inquiries, processing claims process correspondence, reviewing residual co items for estate management
01-06-23	21395	Robert Kleebaum	2.00	\$ 1,310.00	reviewing and responding to emails regarding applicant entities, call with TGF to discuss drafting of Monitor's Report, backing up Claims VDR
01-09-23	21395	Robert Kleebaum	1.30	\$ 851.50	weekly estate update call with counsel, responding to emails regarding claims process and claims submitted
01-10-23	21395	Robert Kleebaum	1.70	\$ 1,113.50	call with German Administrator for German claim discussions, call with claimants regarding termination of employment
01-11-23	21395	Robert Kleebaum	0.80	\$ 524.00	reviewing Monitor's report
01-12-23	21395	Robert Kleebaum	0.40	\$ 262.00	reviewing Monitor's report, responding to claimant inquiries
01-13-23	21395	Robert Kleebaum	0.80	\$ 524.00	responding to claimant inquiries, updating claims record backup
01-06-23	33221	Sierra De Sousa	2.30	\$ 1,506.50	Call with FTI & TGF team to discuss current status of pending matters re: transaction, bankruptcy, and Monitor report; review and finalization of flow of funds document for Company counsel; call with R. Kleebaum to discuss matters pertaining to employee claims; review and response to inbound Monitor inquiries.

Just Energy CCAA
433689.0007 - January 13, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-09-23	33221	Sierra De Sousa	1.30	\$ 851.50	Finalization of flow of funds for Monitor report; review of Monitor hotline inquiries.
01-10-23	33221	Sierra De Sousa	2.80	\$ 1,834.00	Preparation of fee affidavit for Monitor Report.
01-11-23	33221	Sierra De Sousa	3.50	\$ 2,292.50	Review of thirteenth Monitor's report; updating of fee affidavit tables and flow of funds summary in Monitor report; calls with R. Kleebaum re: same.
01-12-23	33221	Sierra De Sousa	2.00	\$ 1,310.00	Review of updated drafts of Thirteenth Monitor's Report; emails with TGF re: same; correspondence with inbound Monitor inquiries.
01-13-23	33221	Sierra De Sousa	0.80	\$ 524.00	Updating JE website for current case updates; responding to inbound Monitor inquiries.
GRAND TOTAL			35.70	\$ 28,777.00	

the 1990s, the number of people in the world who are living in poverty has increased from 1.1 billion to 1.5 billion (World Bank 2000).

There are a number of reasons for this increase. One of the main reasons is the rapid population growth in the developing countries. The population of the world is expected to reach 8 billion by the year 2025 (United Nations 2000). This increase in population will put a tremendous pressure on the world's resources, particularly in the developing countries.

Another reason for the increase in poverty is the rapid technological change in the developed countries. The developed countries have experienced a rapid increase in productivity and income per capita. However, the developing countries have not been able to keep pace with the developed countries. This has resulted in a widening gap between the rich and the poor.

There are a number of factors that contribute to the increase in poverty in the developing countries. One of the main factors is the lack of access to education and health care. This lack of access to education and health care has resulted in a high level of illiteracy and a high level of infant mortality. This has resulted in a cycle of poverty that is difficult to break.

Another factor is the lack of access to credit and financial services. This lack of access to credit and financial services has resulted in a high level of unemployment and a high level of underemployment. This has resulted in a cycle of poverty that is difficult to break.

There are a number of ways in which the world can reduce the number of people living in poverty. One of the main ways is to increase access to education and health care. This can be done by increasing government spending on education and health care, and by increasing private sector investment in education and health care.

Another way is to increase access to credit and financial services. This can be done by increasing government spending on credit and financial services, and by increasing private sector investment in credit and financial services.

There are a number of other ways in which the world can reduce the number of people living in poverty. These include increasing access to land and water resources, increasing access to technology, and increasing access to information.

The world must take action now to reduce the number of people living in poverty. If we do not, the number of people living in poverty will continue to increase, and the world will be a much poorer place.

The world must take action now to reduce the number of people living in poverty. If we do not, the number of people living in poverty will continue to increase, and the world will be a much poorer place.



Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

January 24, 2023
FTI Invoice No. 29005704
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through January 22, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	4.0	\$4,680.00
James Robinson	Senior Managing Director	\$1,005.00	8.6	\$8,643.00
Robert Kleebaum	Director	\$655.00	3.6	\$2,358.00
Sierra De Sousa	Senior Consultant	\$655.00	2.9	\$1,899.50
Kathleen Foster	Executive Assistant I	\$155.00	0.3	\$46.50
Total Hours and Fees			19.4	\$17,627.00

HST Registration No. 835718024RT0001 **\$2,291.51**

Invoice Total for Current Period **\$19,918.51**

Just Energy CCAA
433689.0007 - January 22, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-16-23	23261	James Robinson	3.80	\$ 3,819.00	Monday - attend status call with TGF; review factum and provide comments; [REDACTED] to TGF; review/approve payments; status discussions/correspondence with team on pending matters; Tuesday - further review of factum and send FTI comments to TGF; payments/coordination; review Omni invoices and discussions on same; ResidualCos wind down matters and consideration; Wednesday - website postings and coordination; further review/discussions on [REDACTED] trust account banking matters for KF; Thursday - prepare for and attend JE stay hearing, and discussions on same; coordination with team on ResidualCos next steps;
01-17-23	23261	James Robinson	2.10	\$ 2,110.50	Monday - attend status call with TGF; review factum and provide comments; [REDACTED] to TGF; review/approve payments; status discussions/correspondence with team on pending matters; Tuesday - further review of factum and send FTI comments to TGF; payments/coordination; review Omni invoices and discussions on same; ResidualCos wind down matters and consideration; Wednesday - website postings and coordination; further review/discussions on [REDACTED] trust account banking matters for KF; Thursday - prepare for and attend JE stay hearing, and discussions on same; coordination with team on ResidualCos next steps;
01-18-23	23261	James Robinson	1.50	\$ 1,507.50	Monday - attend status call with TGF; review factum and provide comments; [REDACTED] to TGF; review/approve payments; status discussions/correspondence with team on pending matters; Tuesday - further review of factum and send FTI comments to TGF; payments/coordination; review Omni invoices and discussions on same; ResidualCos wind down matters and consideration; Wednesday - website postings and coordination; further review/discussions on [REDACTED] trust account banking matters for KF; Thursday - prepare for and attend JE stay hearing, and discussions on same; coordination with team on ResidualCos next steps;
01-19-23	23261	James Robinson	1.20	\$ 1,206.00	Monday - attend status call with TGF; review factum and provide comments; [REDACTED] to TGF; review/approve payments; status discussions/correspondence with team on pending matters; Tuesday - further review of factum and send FTI comments to TGF; payments/coordination; review Omni invoices and discussions on same; ResidualCos wind down matters and consideration; Wednesday - website postings and coordination; further review/discussions on [REDACTED] trust account banking matters for KF; Thursday - prepare for and attend JE stay hearing, and discussions on same; coordination with team on ResidualCos next steps;
01-19-23	24354	Kathleen Foster	0.30	\$ 46.50	Website updates performed for FTI Case Sites for Just Energy. Requested by Sierra De Sousa.
01-17-23	14800	Paul Bishop	1.70	\$ 1,989.00	Review of drafts, review of correspondence
01-18-23	14800	Paul Bishop	0.50	\$ 585.00	Correspondence with counsel, review of correspondence
01-19-23	14800	Paul Bishop	0.90	\$ 1,053.00	Correspondence with counsel, review of correspondence re TL
01-20-23	14800	Paul Bishop	0.90	\$ 1,053.00	Correspondence with counsel, review of correspondence
01-16-23	21395	Robert Kleebaum	1.70	\$ 1,113.50	estate update call with counsel, reviewing documentation for JE bankruptcy process
01-17-23	21395	Robert Kleebaum	0.70	\$ 458.50	call with noticing agent regarding engagement wind down
01-20-23	21395	Robert Kleebaum	1.20	\$ 786.00	reviewing claims file as part of settlement agreement drafting, emails with noticing agent regarding future services and outstanding invoices
01-16-23	33221	Sierra De Sousa	1.00	\$ 655.00	Call with TGF and FTI to discuss case updates and ongoing bankruptcy matters; responding to Monitor hotline inquiries.
01-17-23	33221	Sierra De Sousa	0.80	\$ 524.00	Call with Omni and FTI to discuss noticing requirements and further claims agent scope of responsibilities; calls with R. Kleebaum to discuss same.
01-18-23	33221	Sierra De Sousa	0.80	\$ 524.00	Follow up re: Monitor hotline inquiries and responses to claim status and recoveries.

Just Energy CCAA
433689.0007 - January 22, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-19-23	33221	Sierra De Sousa	0.30	\$ 196.50	Update website for status updates and motion materials in response to court hearing.
GRAND TOTAL			19.40	\$ 17,627.00	

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are now having children at a younger age, and that there is a higher birth rate in developing countries.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there is a higher life expectancy in developed countries.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating to other countries has increased. This is due to a number of factors, including the fact that there is a higher rate of migration in developing countries, and that there is a higher rate of migration in developed countries.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there is a higher life expectancy in developed countries.

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Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

January 31, 2023
FTI Invoice No. 29005707
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through January 31, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	4.3	\$5,031.00
James Robinson	Senior Managing Director	\$1,005.00	15.0	\$15,075.00
Robert Kleebaum	Director	\$655.00	4.3	\$2,816.50
Sierra De Sousa	Senior Consultant	\$655.00	8.7	\$5,698.50
Kathleen Foster	Executive Assistant I	\$155.00	1.0	\$155.00
Total Hours and Fees			33.3	\$28,776.00

HST Registration No. 835718024RT0001 **\$3,740.88**

Invoice Total for Current Period **\$32,516.88**

Just Energy CCAA
433689.0007 - January 31, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-23-23	23261	James Robinson	3.10	\$ 3,115.50	<p>Monday - Prepare for and attend TGF status call; [REDACTED] website postings and coordination, review final order granted; review written endorsement; Tuesday - Discussions regarding response of German administrator and next steps; review updated settlement agreement; correspond with NJE regarding Oracle inquiry; review draft website language and provide comments to SDS; Wednesday - Review email and support received from K. Aubuchon regarding JE UK and follow up on same; send email outreach regarding professionals to assist for JE Barbados winddown; email NJE regarding pre-closing Omni fees and invoices; follow up on bank account closure letters and status; review of correspondence with Omarali; review of insolvency regime for Barbados; Chapter 7 planning and coordination with team and PH; review form pack required for Chapter 7 filings; Thursday - further consideration and review of wind-down plan for ResidualCos and subsidiaries; Friday - review of tax matters and correspondence with NJE tax team; further consideration and review of wind-down plan for ResidualCos and subsidiaries;</p>
01-24-23	23261	James Robinson	2.50	\$ 2,512.50	<p>Monday - Prepare for and attend TGF status call; [REDACTED] website postings and coordination, review final order granted; review written endorsement; Tuesday - Discussions regarding response of German administrator and next steps; review updated settlement agreement; correspond with NJE regarding Oracle inquiry; review draft website language and provide comments to SDS; Wednesday - Review email and support received from K. Aubuchon regarding JE UK and follow up on same; send email outreach regarding professionals to assist for JE Barbados winddown; email NJE regarding pre-closing Omni fees and invoices; follow up on bank account closure letters and status; review of correspondence with Omarali; review of insolvency regime for Barbados; Chapter 7 planning and coordination with team and PH; review form pack required for Chapter 7 filings; Thursday - further consideration and review of wind-down plan for ResidualCos and subsidiaries; Friday - review of tax matters and correspondence with NJE tax team; further consideration and review of wind-down plan for ResidualCos and subsidiaries;</p>
01-25-23	23261	James Robinson	4.10	\$ 4,120.50	<p>Monday - Prepare for and attend TGF status call; [REDACTED] website postings and coordination, review final order granted; review written endorsement; Tuesday - Discussions regarding response of German administrator and next steps; review updated settlement agreement; correspond with NJE regarding Oracle inquiry; review draft website language and provide comments to SDS; Wednesday - Review email and support received from K. Aubuchon regarding JE UK and follow up on same; send email outreach regarding professionals to assist for JE Barbados winddown; email NJE regarding pre-closing Omni fees and invoices; follow up on bank account closure letters and status; review of correspondence with Omarali; review of insolvency regime for Barbados; Chapter 7 planning and coordination with team and PH; review form pack required for Chapter 7 filings; Thursday - further consideration and review of wind-down plan for ResidualCos and subsidiaries; Friday - review of tax matters and correspondence with NJE tax team; further consideration and review of wind-down plan for ResidualCos and subsidiaries;</p>

Just Energy CCAA
433689.0007 - January 31, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-26-23	23261	James Robinson	1.20	\$ 1,206.00	Monday - Prepare for and attend TGF status call; [REDACTED] website postings and coordination, review final order granted; review written endorsement; Tuesday - Discussions regarding response of German administrator and next steps; review updated settlement agreement; correspond with NJE regarding Oracle inquiry; review draft website language and provide comments to SDS; Wednesday - Review email and support received from K. Aubuchon regarding JE UK and follow up on same; send email outreach regarding professionals to assist for JE Barbados winddown; email NJE regarding pre-closing Omni fees and invoices; follow up on bank account closure letters and status; review of correspondence with Omarali; review of insolvency regime for Barbados; Chapter 7 planning and coordination with team and PH; review form pack required for Chapter 7 filings; Thursday - further consideration and review of wind-down plan for ResidualCos and subsidiaries; Friday - review of tax matters and correspondence with NJE tax team; further consideration and review of wind-down plan for ResidualCos and subsidiaries;
01-27-23	23261	James Robinson	1.00	\$ 1,005.00	Monday - Prepare for and attend TGF status call; [REDACTED] website postings and coordination, review final order granted; review written endorsement; Tuesday - Discussions regarding response of German administrator and next steps; review updated settlement agreement; correspond with NJE regarding Oracle inquiry; review draft website language and provide comments to SDS; Wednesday - Review email and support received from K. Aubuchon regarding JE UK and follow up on same; send email outreach regarding professionals to assist for JE Barbados winddown; email NJE regarding pre-closing Omni fees and invoices; follow up on bank account closure letters and status; review of correspondence with Omarali; review of insolvency regime for Barbados; Chapter 7 planning and coordination with team and PH; review form pack required for Chapter 7 filings; Thursday - further consideration and review of wind-down plan for ResidualCos and subsidiaries; Friday - review of tax matters and correspondence with NJE tax team; further consideration and review of wind-down plan for ResidualCos and subsidiaries;
01-30-23	23261	James Robinson	1.50	\$ 1,507.50	Monday - Calls with potential professionals regarding JE Barbados winddown; review of excluded entity tax matters; attend TGF/FTI status call; Tuesday - Drafting and review of banking account closure letters and emails, correspond with TGF and RK on same; correspondence with NJE on vendor matters and ResidualCos;
01-31-23	23261	James Robinson	1.60	\$ 1,608.00	Monday - Calls with potential professionals regarding JE Barbados winddown; review of excluded entity tax matters; attend TGF/FTI status call; Tuesday - Drafting and review of banking account closure letters and emails, correspond with TGF and RK on same; correspondence with NJE on vendor matters and ResidualCos;
01-24-23	24354	Kathleen Foster	0.50	\$ 77.50	Website updates performed for FTI Case Sites for Just Energy. Requested by Sierra De Sousa.
01-25-23	24354	Kathleen Foster	0.50	\$ 77.50	Website updates performed for FTI Case Sites for Just Energy. Requested by Sierra De Sousa.
01-23-23	14800	Paul Bishop	1.00	\$ 1,170.00	Update call with counsel, review of correspondence and status
01-24-23	14800	Paul Bishop	0.70	\$ 819.00	Review of correspondence, issue re C15's and material re Texas claim
01-25-23	14800	Paul Bishop	0.20	\$ 234.00	Review of correspondence
01-26-23	14800	Paul Bishop	0.40	\$ 468.00	Review of correspondence
01-27-23	14800	Paul Bishop	0.80	\$ 936.00	Review of correspondence and payment matters
01-30-23	14800	Paul Bishop	0.70	\$ 819.00	Call with counsel, review of correspondence and documents
01-31-23	14800	Paul Bishop	0.50	\$ 585.00	Review of correspondence and documents
01-23-23	21395	Robert Kleebaum	0.90	\$ 589.50	preparing for and attending weekly estate update call with counsel, reviewing noticing agent's outstanding invoices
01-24-23	21395	Robert Kleebaum	0.90	\$ 589.50	reviewing updates to Omni claims agent website
01-25-23	21395	Robert Kleebaum	1.40	\$ 917.00	call to discuss next steps for applicant wind up, call to discuss applicant document retention and processes
01-30-23	21395	Robert Kleebaum	0.40	\$ 262.00	estate update call with counsel
01-31-23	21395	Robert Kleebaum	0.70	\$ 458.50	correspondence with applicant vendors to stop ongoing work, reviewing draft letters to close bank accounts

Just Energy CCA
433689.0007 - January 31, 2023

Date	TK#	Name	Hours	Amount	Narrative
01-23-23	33221	Sierra De Sousa	1.20	\$ 786.00	Status update call with TGF and FTI to discuss outstanding case related and bankruptcy matters; review and respond to hotline inquiries.
01-24-23	33221	Sierra De Sousa	1.60	\$ 1,048.00	Update JE website descriptions and newly issued Order and Endorsement; Call with R. Kleebaum to discuss ongoing case related matters.
01-25-23	33221	Sierra De Sousa	1.20	\$ 786.00	Update JE website descriptions on current case status and claims related matters; call with R. Kleebaum to discuss same; Call with R. Kleebaum to discuss ongoing case related matters; Review and respond to incoming Monitor hotline inquiries and calls.
01-26-23	33221	Sierra De Sousa	0.80	\$ 524.00	Review and respond to incoming Monitor hotline inquiries and calls; Call with R. Kleebaum to discuss ongoing case related matters
01-27-23	33221	Sierra De Sousa	2.80	\$ 1,834.00	Review and compilation of required materials pertaining to US Chapter 7 preparation.
01-30-23	33221	Sierra De Sousa	0.80	\$ 524.00	Weekly call with TGF and FTI to discuss ongoing case related matters; call with R. Kleebaum to discuss ongoing case related matters; correspondence with company regarding certain Computershare invoices and review of same.
01-31-23	33221	Sierra De Sousa	0.30	\$ 196.50	Responding to inbound Monitor inquiries and updates; review of draft excluded entity bank account closure documents.
GRAND TOTAL			33.30	\$ 28,776.00	



Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

February 14, 2023
FTI Invoice No. 29005735
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through February 12, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	4.8	\$5,616.00
James Robinson	Senior Managing Director	\$1,005.00	12.7	\$12,763.50
Robert Kleebaum	Director	\$655.00	3.8	\$2,489.00
Sierra De Sousa	Senior Consultant	\$655.00	4.9	\$3,209.50
Total Hours and Fees			26.2	\$24,078.00
HST Registration No. 835718024RT0001				\$3,130.14
Invoice Total for Current Period				\$27,208.14

Just Energy CCA
433689.0007 - February 12, 2023

Date	TK#	Name	Hours	Amount	Narrative
02-01-23	23261	James Robinson	3.50	\$ 3,517.50	Wednesday - Attend call with Osler/TGF/PH regarding steps to conclude chapter 15 proceeding; attend call with JE Hungarian counsel regarding wind-down of Hungarian entities; review tax matters for ResidualCos and attend call with JE tax team and TGF regarding same; Thursday - Review of professional fee invoices/payments; respond to stakeholder inquiries; follow up on local counsel for wind-down of ResidualCo subsidiaries; further review of taxation documentation;
02-02-23	23261	James Robinson	3.10	\$ 3,115.50	Wednesday - Attend call with Osler/TGF/PH regarding steps to conclude chapter 15 proceeding; attend call with JE Hungarian counsel regarding wind-down of Hungarian entities; review tax matters for ResidualCos and attend call with JE tax team and TGF regarding same; Thursday - Review of professional fee invoices/payments; respond to stakeholder inquiries; follow up on local counsel for wind-down of ResidualCo subsidiaries; further review of taxation documentation;
02-06-23	23261	James Robinson	1.70	\$ 1,708.50	Monday - Prep for and attend status call with TGF; review and comment on draft Computershare email; ResidualCo and subsidiary winddown coordination and planning; Tuesday - Further review of Computershare email and consider; Wednesday - Attend call with UK counsel regarding UK subsidiary wind down planning; review final bank account closure documents, draft emails, and issue direction to JE; review excluded contracts list and provide support to RK; correspond with JE on German administration matters, and consider account closure requests; Thursday - Review Hungary documentation received from local counsel; PH invoice reconciliation and correspondence with SDS; Friday - call with Barbados local counsel regarding wind down of Barbados subsidiary, and follow up on tax matters;
02-07-23	23261	James Robinson	0.20	\$ 201.00	Monday - Prep for and attend status call with TGF; review and comment on draft Computershare email; ResidualCo and subsidiary winddown coordination and planning; Tuesday - Further review of Computershare email and consider; Wednesday - Attend call with UK counsel regarding UK subsidiary wind down planning; review final bank account closure documents, draft emails, and issue direction to JE; review excluded contracts list and provide support to RK; correspond with JE on German administration matters, and consider account closure requests; Thursday - Review Hungary documentation received from local counsel; PH invoice reconciliation and correspondence with SDS; Friday - call with Barbados local counsel regarding wind down of Barbados subsidiary, and follow up on tax matters;
02-08-23	23261	James Robinson	2.60	\$ 2,613.00	Monday - Prep for and attend status call with TGF; review and comment on draft Computershare email; ResidualCo and subsidiary winddown coordination and planning; Tuesday - Further review of Computershare email and consider; Wednesday - Attend call with UK counsel regarding UK subsidiary wind down planning; review final bank account closure documents, draft emails, and issue direction to JE; review excluded contracts list and provide support to RK; correspond with JE on German administration matters, and consider account closure requests; Thursday - Review Hungary documentation received from local counsel; PH invoice reconciliation and correspondence with SDS; Friday - call with Barbados local counsel regarding wind down of Barbados subsidiary, and follow up on tax matters;

Just Energy CCAA
433689.0007 - February 12, 2023

Date	TK#	Name	Hours	Amount	Narrative
02-09-23	23261	James Robinson	0.50	\$ 502.50	Monday - Prep for and attend status call with TGF; review and comment on draft Computershare email; ResidualCo and subsidiary winddown coordination and planning; Tuesday - Further review of Computershare email and consider; Wednesday - Attend call with UK counsel regarding UK subsidiary wind down planning; review final bank account closure documents, draft emails, and issue direction to JE; review excluded contracts list and provide support to RK; correspond with JE on German administration matters, and consider account closure requests; Thursday - Review Hungary documentation received from local counsel; PH invoice reconciliation and correspondence with SDS; Friday - call with Barbados local counsel regarding wind down of Barbados subsidiary, and follow up on tax matters;
02-10-23	23261	James Robinson	1.10	\$ 1,105.50	Monday - Prep for and attend status call with TGF; review and comment on draft Computershare email; ResidualCo and subsidiary winddown coordination and planning; Tuesday - Further review of Computershare email and consider; Wednesday - Attend call with UK counsel regarding UK subsidiary wind down planning; review final bank account closure documents, draft emails, and issue direction to JE; review excluded contracts list and provide support to RK; correspond with JE on German administration matters, and consider account closure requests; Thursday - Review Hungary documentation received from local counsel; PH invoice reconciliation and correspondence with SDS; Friday - call with Barbados local counsel regarding wind down of Barbados subsidiary, and follow up on tax matters;
02-01-23	14800	Paul Bishop	0.80	\$ 936.00	Review of correspondence and documents
02-02-23	14800	Paul Bishop	0.40	\$ 468.00	Review of decision and correspondence
02-03-23	14800	Paul Bishop	0.50	\$ 585.00	Review of correspondence, review of claims issues
02-06-23	14800	Paul Bishop	0.80	\$ 936.00	Review of correspondence and payments
02-07-23	14800	Paul Bishop	1.10	\$ 1,287.00	Update call with counsel. Review of correspondence and information re wind down.
02-08-23	14800	Paul Bishop	0.50	\$ 585.00	Review of correspondence and drafts
02-10-23	14800	Paul Bishop	0.70	\$ 819.00	Review of correspondence re wind up
02-01-23	21395	Robert Kleebaum	1.50	\$ 982.50	various calls to discuss wind up procedures for US and other international remaining applicants, call to discuss tax implications for excluded entities
02-06-23	21395	Robert Kleebaum	0.40	\$ 262.00	attending weekly estate update call with counsel
02-07-23	21395	Robert Kleebaum	1.30	\$ 851.50	reviewing residual company documents and updating records for disclaimed contracts
02-08-23	21395	Robert Kleebaum	0.60	\$ 393.00	call with UK counsel to discuss wind-down of UK entities, call to discuss respond to creditor inquiry
02-01-23	33221	Sierra De Sousa	0.30	\$ 196.50	Responding to inbound JE Monitor inquiries.
02-02-23	33221	Sierra De Sousa	0.30	\$ 196.50	Setting up wire payment and TR form for professional fee invoice.
02-06-23	33221	Sierra De Sousa	0.50	\$ 327.50	Weekly call with TGF and FTI to discuss ongoing case related matters
02-08-23	33221	Sierra De Sousa	2.30	\$ 1,506.50	Review and respond to monitor email/call inquiries; Calls with R. Kleebaum to discuss ongoing case matters; Review and preparation of outstanding items for US bankruptcy filings.
02-09-23	33221	Sierra De Sousa	1.20	\$ 786.00	Review and respond to monitor email/call inquiries.
02-10-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries.
GRAND TOTAL			26.20	\$ 24,078.00	



Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

March 4, 2023
FTI Invoice No. 29005748
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through February 28, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	6.9	\$8,073.00
James Robinson	Senior Managing Director	\$1,005.00	9.0	\$9,045.00
Robert Kleebaum	Director	\$655.00	6.0	\$3,930.00
Sierra De Sousa	Senior Consultant	\$655.00	10.8	\$7,074.00
Total Hours and Fees			32.7	\$28,122.00

HST Registration No. 835718024RT0001 **\$3,655.86**

Invoice Total for Current Period **\$31,777.86**

Just Energy CCAA
433689.0007 - February 28, 2023

Date	TK#	Name	Hours	Amount	Narrative
02-13-23	23261	James Robinson	1.80	\$ 1,809.00	Monday - Attend status call with TGF; [REDACTED] correspond with TGF and execute; bank account closure coordination Tuesday - review payments; Wednesday - Consider wind-down budget by entity and coordination with team; Thursday - Wind-down budget consideration and development; Friday - Correspondence with NJE and correspondence with banking providers; review draft NOM and order from Koskie;
02-14-23	23261	James Robinson	0.20	\$ 201.00	Monday - Attend status call with TGF; [REDACTED] correspond with TGF and execute; bank account closure coordination Tuesday - review payments; Wednesday - Consider wind-down budget by entity and coordination with team; Thursday - Wind-down budget consideration and development; Friday - Correspondence with NJE and correspondence with banking providers; review draft NOM and order from Koskie;
02-15-23	23261	James Robinson	1.00	\$ 1,005.00	Monday - Attend status call with TGF; [REDACTED] correspond with TGF and execute; bank account closure coordination Tuesday - review payments; Wednesday - Consider wind-down budget by entity and coordination with team; Thursday - Wind-down budget consideration and development; Friday - Correspondence with NJE and correspondence with banking providers; review draft NOM and order from Koskie;
02-16-23	23261	James Robinson	0.60	\$ 603.00	Monday - Attend status call with TGF; [REDACTED] correspond with TGF and execute; bank account closure coordination Tuesday - review payments; Wednesday - Consider wind-down budget by entity and coordination with team; Thursday - Wind-down budget consideration and development; Friday - Correspondence with NJE and correspondence with banking providers; review draft NOM and order from Koskie;
02-17-23	23261	James Robinson	1.20	\$ 1,206.00	Monday - Attend status call with TGF; [REDACTED] correspond with TGF and execute; bank account closure coordination Tuesday - review payments; Wednesday - Consider wind-down budget by entity and coordination with team; Thursday - Wind-down budget consideration and development; Friday - Correspondence with NJE and correspondence with banking providers; review draft NOM and order from Koskie;
02-22-23	23261	James Robinson	0.30	\$ 301.50	Wednesday - review invoices and coordinate payments; Thursday - status call with team, review updated R&D and provide comments; review tax matters and planning;
02-23-23	23261	James Robinson	1.40	\$ 1,407.00	Wednesday - review invoices and coordinate payments; Thursday - status call with team, review updated R&D and provide comments; review tax matters and planning;
02-27-23	23261	James Robinson	0.60	\$ 603.00	Monday - Review updated trust account summary; prepare for and attend status call with TGF; payment review and processing; Tuesday - review draft Omarali motion materials and provide comments; attend call with TGF regarding comments on Omarali motion materials; call with RK regarding tax matters; review of correspondence and support on German administration claim admitted;
02-28-23	23261	James Robinson	1.90	\$ 1,909.50	Monday - Review updated trust account summary; prepare for and attend status call with TGF; payment review and processing; Tuesday - review draft Omarali motion materials and provide comments; attend call with TGF regarding comments on Omarali motion materials; call with RK regarding tax matters; review of correspondence and support on German administration claim admitted;
02-13-23	14800	Paul Bishop	0.90	\$ 1,053.00	Update call with counsel, review of correspondence
02-14-23	14800	Paul Bishop	0.70	\$ 819.00	Review of correspondence and financial information
02-15-23	14800	Paul Bishop	0.50	\$ 585.00	Review of correspondence and documents
02-21-23	14800	Paul Bishop	0.90	\$ 1,053.00	Review of correspondence and financial information
02-22-23	14800	Paul Bishop	1.20	\$ 1,404.00	Review of correspondence and financial information
02-27-23	14800	Paul Bishop	1.20	\$ 1,404.00	Call with counsel, review of correspondence, review of financial information
02-28-23	14800	Paul Bishop	1.50	\$ 1,755.00	Call with counsel, review of draft orders and NOM, review of JE Germany issue
02-13-23	21395	Robert Kleebaum	0.40	\$ 262.00	estate update call with counsel
02-17-23	21395	Robert Kleebaum	0.50	\$ 327.50	call with company to discuss US excluded entity tax filing requirements

Just Energy CCA
433689.0007 - February 28, 2023

Date	TK#	Name	Hours	Amount	Narrative
02-21-23	21395	Robert Kleebaum	0.50	\$ 327.50	reviewing emails regarding excluded international entity tax filing requirements
02-22-23	21395	Robert Kleebaum	1.60	\$ 1,048.00	reviewing emails regarding excluded international entity tax filing requirements
02-23-23	21395	Robert Kleebaum	0.70	\$ 458.50	call to review Monitor's bank account transaction summary and discuss excluded entity wind down planning
02-27-23	21395	Robert Kleebaum	1.20	\$ 786.00	estate update call with counsel, call with company to discuss completed tax filing work for UK entities, emails to inquire on local financial statement and tax filing requirements
02-28-23	21395	Robert Kleebaum	1.10	\$ 720.50	call with company to discuss completed tax filing work for UK entities, emails to inquire on local financial statement and tax filing requirements
02-13-23	33221	Sierra De Sousa	2.50	\$ 1,637.50	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters.
02-14-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries.
02-15-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries.
02-17-23	33221	Sierra De Sousa	0.10	\$ 65.50	Review and respond to monitor email/call inquiries.
02-21-23	33221	Sierra De Sousa	1.50	\$ 982.50	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account.
02-22-23	33221	Sierra De Sousa	4.30	\$ 2,816.50	Preparation of TR forms and wire payments from trust account; Drafting receipts and disbursements summary for JE trust account by legal entity; Call with R. Kleebaum to discuss R&D summary and other pending case related matters; Review and respond to monitor email/call inquiries.
02-23-23	33221	Sierra De Sousa	0.80	\$ 524.00	Preparation of TR forms and wire payments from trust account; call with R. Kleebaum and J. Robinson to discuss case updates, R&D Summary, and next steps in bankruptcy proceedings
02-27-23	33221	Sierra De Sousa	1.00	\$ 655.00	Weekly call with TGF and FTI to discuss ongoing case related matters; updating R&D summary for JE trust account.
GRAND TOTAL			32.70	\$ 28,122.00	



Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

March 21, 2023
FTI Invoice No. 29005780
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through March 19, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	7.2	\$8,424.00
James Robinson	Senior Managing Director	\$1,005.00	6.1	\$6,130.50
Robert Kleebaum	Director	\$655.00	2.1	\$1,375.50
Sierra De Sousa	Senior Consultant	\$655.00	7.9	\$5,174.50
Total Hours and Fees			23.3	\$21,104.50
HST Registration No. 835718024RT0001				\$2,743.59
Invoice Total for Current Period				\$23,848.09

Just Energy CCAA
433689.0007 - March 19, 2023

Date	TK#	Name	Hours	Amount	Narrative
03-01-23	23261	James Robinson	0.60	\$ 603.00	Call regarding open items for JE Germany, and email update regarding same; review Computershare email and provide comments;
03-03-23	23261	James Robinson	0.50	\$ 502.50	Review various correspondence on UK wind-down planning and tax matters, and discussions regarding same;
03-06-23	23261	James Robinson	1.20	\$ 1,206.00	Monday - Call with B. Seidman regarding status of JE Germany administration proceedings, draft email update to team regarding same, review Haver claim details and respond to follow up email received; professional fee invoice reconciliation and payments; bank account closure follow up; Tuesday - Wednesday - Follow up with local counsel for UK/Ireland/Barbados/US regarding cost estimates; further revisions to CCAA termination and ResidualCos wind-down budget and discussions on same; correspond on various tax matters; Thursday - Research and respond to questions from UK/Ireland local counsel; Friday - Further revisions to wind-down budget and correspond with PB;
03-08-23	23261	James Robinson	0.70	\$ 703.50	Monday - Call with B. Seidman regarding status of JE Germany administration proceedings, draft email update to team regarding same, review Haver claim details and respond to follow up email received; professional fee invoice reconciliation and payments; bank account closure follow up; Tuesday - Wednesday - Follow up with local counsel for UK/Ireland/Barbados/US regarding cost estimates; further revisions to CCAA termination and ResidualCos wind-down budget and discussions on same; correspond on various tax matters; Thursday - Research and respond to questions from UK/Ireland local counsel; Friday - Further revisions to wind-down budget and correspond with PB;
03-09-23	23261	James Robinson	0.50	\$ 502.50	Monday - Call with B. Seidman regarding status of JE Germany administration proceedings, draft email update to team regarding same, review Haver claim details and respond to follow up email received; professional fee invoice reconciliation and payments; bank account closure follow up; Tuesday - Wednesday - Follow up with local counsel for UK/Ireland/Barbados/US regarding cost estimates; further revisions to CCAA termination and ResidualCos wind-down budget and discussions on same; correspond on various tax matters; Thursday - Research and respond to questions from UK/Ireland local counsel; Friday - Further revisions to wind-down budget and correspond with PB;
03-10-23	23261	James Robinson	1.10	\$ 1,105.50	Monday - Call with B. Seidman regarding status of JE Germany administration proceedings, draft email update to team regarding same, review Haver claim details and respond to follow up email received; professional fee invoice reconciliation and payments; bank account closure follow up; Tuesday - Wednesday - Follow up with local counsel for UK/Ireland/Barbados/US regarding cost estimates; further revisions to CCAA termination and ResidualCos wind-down budget and discussions on same; correspond on various tax matters; Thursday - Research and respond to questions from UK/Ireland local counsel; Friday - Further revisions to wind-down budget and correspond with PB;
03-13-23	23261	James Robinson	1.00	\$ 1,005.00	Monday - On-going tax matter review and correspondence; banking matters; correspond with team on next steps; Wednesday - Payments and review of bank account closure matters for JE UK;
03-15-23	23261	James Robinson	0.50	\$ 502.50	Monday - On-going tax matter review and correspondence; banking matters; correspond with team on next steps; Wednesday - Payments and review of bank account closure matters for JE UK;
03-01-23	14800	Paul Bishop	0.80	\$ 936.00	Review of correspondence and status re wind down
03-02-23	14800	Paul Bishop	0.80	\$ 936.00	Review of correspondence and financial information
03-03-23	14800	Paul Bishop	0.80	\$ 936.00	Review of correspondence and wind up status
03-06-23	14800	Paul Bishop	1.20	\$ 1,404.00	Review of correspondence and financial information
03-07-23	14800	Paul Bishop	0.70	\$ 819.00	Review of correspondence and financial information
03-08-23	14800	Paul Bishop	0.50	\$ 585.00	Review of correspondence and financial information
03-09-23	14800	Paul Bishop	0.60	\$ 702.00	Review of correspondence and financial information
03-13-23	14800	Paul Bishop	1.30	\$ 1,521.00	Call with counsel, review of correspondence and financial information
03-14-23	14800	Paul Bishop	0.20	\$ 234.00	Review of correspondence, review of drafts
03-16-23	14800	Paul Bishop	0.30	\$ 351.00	Review of correspondence
03-08-23	21395	Robert Kleebaum	0.60	\$ 393.00	call with JE Ireland accountant and JE to discuss year end filings, reviewing JE Ireland filing requirements and invoices received
03-13-23	21395	Robert Kleebaum	0.30	\$ 196.50	JE Excluded entities wind down update call

Just Energy CCAA
433689.0007 - March 19, 2023

Date	TK#	Name	Hours	Amount	Narrative
03-15-23	21395	Robert Kleebaum	0.40	\$ 262.00	reviewing excluding entity wind down process emails from local professionals
03-16-23	21395	Robert Kleebaum	0.80	\$ 524.00	reviewing excluding entity tax requirements
03-02-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries.
03-03-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries.
03-06-23	33221	Sierra De Sousa	2.80	\$ 1,834.00	Review and respond to monitor email/call inquiries; Updating claims summary for status updates, claim details, and newly filed claims; Preparation of TR forms and wire payments from trust account; Drafting receipts and disbursements summary for JE trust account by legal entity.
03-07-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries.
03-08-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries
03-13-23	33221	Sierra De Sousa	1.50	\$ 982.50	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account; Drafting receipts and disbursements summary for JE trust account by legal entity.
03-14-23	33221	Sierra De Sousa	0.80	\$ 524.00	Review of inbound mail and filing/sorting re: same.
03-16-23	33221	Sierra De Sousa	0.50	\$ 327.50	Review and respond to monitor email/call inquiries; review of inbound mail and filing/sorting re: same.
03-17-23	33221	Sierra De Sousa	1.10	\$ 720.50	Preparation of TR forms and wire payments from trust account.
GRAND TOTAL			23.30	\$ 21,104.50	



Invoice Summary

Just Energy Group Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Just Energy PO No. 8239

March 31, 2023
FTI Invoice No. 29005796
FTI Job No. 433689.0007
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through March 31, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	6.7	\$7,839.00
James Robinson	Senior Managing Director	\$1,005.00	6.9	\$6,934.50
Robert Kleebaum	Director	\$655.00	2.0	\$1,310.00
Sierra De Sousa	Senior Consultant	\$655.00	9.4	\$6,157.00
Total Hours and Fees			25.0	\$22,240.50

HST Registration No. 835718024RT0001 **\$2,891.27**

Invoice Total for Current Period **\$25,131.77**

Just Energy CCAA
433689.0007 - March 31, 2023

Date	TK#	Name	Hours	Amount	Narrative
03-20-23	23261	James Robinson	1.20	\$ 1,206.00	Monday - Banking matters and account closure correspondence and follow-up, review AIB details for pending transfer; review correspondence from Ireland counsel and consider; review email from M. Munnely regarding payroll claims; Wednesday - Banking matters and correspond with parties; email correspondence with Simmons Simmons and review draft EL; bankruptcy prep follow up with team and company; review Omarali comments, consolidate and respond back to TGF; update cost estimate based on information received from local counsel; Thursday - Update wind-down estimates and refine based on information received; review of local trustee options;
03-22-23	23261	James Robinson	2.50	\$ 2,512.50	Monday - Banking matters and account closure correspondence and follow-up, review AIB details for pending transfer; review correspondence from Ireland counsel and consider; review email from M. Munnely regarding payroll claims; Wednesday - Banking matters and correspond with parties; email correspondence with Simmons Simmons and review draft EL; bankruptcy prep follow up with team and company; review Omarali comments, consolidate and respond back to TGF; update cost estimate based on information received from local counsel; Thursday - Update wind-down estimates and refine based on information received; review of local trustee options;
03-23-23	23261	James Robinson	1.00	\$ 1,005.00	Monday - Banking matters and account closure correspondence and follow-up, review AIB details for pending transfer; review correspondence from Ireland counsel and consider; review email from M. Munnely regarding payroll claims; Wednesday - Banking matters and correspond with parties; email correspondence with Simmons Simmons and review draft EL; bankruptcy prep follow up with team and company; review Omarali comments, consolidate and respond back to TGF; update cost estimate based on information received from local counsel; Thursday - Update wind-down estimates and refine based on information received; review of local trustee options;
03-27-23	23261	James Robinson	0.50	\$ 502.50	Monday - Barbados and UK follow up and correspondence; banking and wire transfers update and discuss with team; Tuesday - Incoming wire coordination and research; Wednesday - ██████████ review UK counsel information request and coordinate with RK; fee estimate follow-up; Thursday - Review Ch. 11 close motion; ██████████
03-28-23	23261	James Robinson	0.20	\$ 201.00	Monday - Barbados and UK follow up and correspondence; banking and wire transfers update and discuss with team; Tuesday - Incoming wire coordination and research; Wednesday ██████████ review UK counsel information request and coordinate with RK; fee estimate follow-up; Thursday - Review Ch. 11 close motion; ██████████
03-29-23	23261	James Robinson	0.80	\$ 804.00	Monday - Barbados and UK follow up and correspondence; banking and wire transfers update and discuss with team; Tuesday - Incoming wire coordination and research; Wednesday - ██████████ review UK counsel information request and coordinate with RK; fee estimate follow-up; Thursday - Review Ch. 11 close motion; review Germany FBAR request from B. Seidman;
03-30-23	23261	James Robinson	0.70	\$ 703.50	Monday - Barbados and UK follow up and correspondence; banking and wire transfers update and discuss with team; Tuesday - Incoming wire coordination and research; Wednesday - ██████████ review UK counsel information request and coordinate with RK; fee estimate follow-up; Thursday - Review Ch. 11 close motion; ██████████
03-21-23	14800	Paul Bishop	0.40	\$ 468.00	Review of invoices, review of correspondence
03-22-23	14800	Paul Bishop	0.90	\$ 1,053.00	Review of draft order
03-23-23	14800	Paul Bishop	3.70	\$ 4,329.00	Review of correspondence, review of draft order and financial information
03-24-23	14800	Paul Bishop	0.40	\$ 468.00	Review of correspondence
03-30-23	14800	Paul Bishop	1.10	\$ 1,287.00	Review of correspondence, review of draft C15 material

Just Energy CCAA
433689.0007 - March 31, 2023

Date	TK#	Name	Hours	Amount	Narrative
03-31-23	14800	Paul Bishop	0.20	\$ 234.00	Review of correspondence and financial information
03-22-23	21395	Robert Kleebaum	0.30	\$ 196.50	reviewing excluded entity wind down next steps
03-27-23	21395	Robert Kleebaum	0.80	\$ 524.00	estate update call with counsel, call to discuss status of JE Ireland and JE UK tax returns
03-29-23	21395	Robert Kleebaum	0.90	\$ 589.50	reviewing excluded UK entities balance sheets to assist in fee estimate for local counsel, backing up Omni claims records
03-21-23	33221	Sierra De Sousa	0.50	\$ 327.50	Review and respond to monitor email/call inquiries.
03-22-23	33221	Sierra De Sousa	0.50	\$ 327.50	Review and respond to monitor email/call inquiries.
03-23-23	33221	Sierra De Sousa	2.30	\$ 1,506.50	Review and respond to monitor email/call inquiries; Review and filing of inbound mail.
03-27-23	33221	Sierra De Sousa	5.80	\$ 3,799.00	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Updating claims summary for status updates, claim details, and newly filed claims; Preparation of TR forms and wire payments from trust account; Drafting receipts and disbursements summary for JE trust account by legal entity; Call with Omni to discuss billing and storage fees; Updating website for new case related documents and descriptions.
03-29-23	33221	Sierra De Sousa	0.30	\$ 196.50	Review and respond to monitor email/call inquiries
GRAND TOTAL			25.00	\$ 22,240.50	

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
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- People with mental health problems should be given the opportunity to live in their own homes and communities.



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

FTI Invoice April 18, 2023
FTI Job No. 102900000168
Terms 433689.0007
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	1.60	\$1,872.00
James Robinson	Senior Managing Director	\$1,005.00	6.30	\$6,331.50
Robert Kleebaum	Senior Director	\$760.00	2.40	\$1,824.00
Sierra De Sousa	Director	\$705.00	2.30	\$1,621.50
Total Professional Services			12.60	\$11,649.00

Invoice Total	CAD Amount
	\$11,649.00
HST (13%)	\$1,514.39
Total Due	\$13,163.39

FTI Consulting Canada, Inc.
TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

FTI Invoice April 18, 2023
FTI Job No. 102900000168
 433689.0007

Paul Bishop

04/04/2023	Review of financial estimates	0.60	
04/05/2023	Review of correspondence and financial information	0.60	
04/13/2023	Review of correspondence and financial information	0.40	
	\$1,170.00	per hour x total hrs	1.60
			\$1,872.00

Paul Bishop

\$1,872.00
\$1,872.00

Robert Kleebaum

04/10/2023	JE Excluded entities wind down update call	0.30	
04/12/2023	call with UK professional to discuss wind up of UK excluded entities, reviewing outstanding invoices, additional information request to JE regarding documentation for the wind down of the excluded entities, setting up wire payment	1.80	
04/14/2023	sending wire payments	0.30	
	\$760.00	per hour x total hrs	2.40
			\$1,824.00

\$1,824.00
\$1,824.00

Robert Kleebaum

Sierra De Sousa

04/05/2023	Preparation of TR forms and wire payments from trust account.	0.80	
04/06/2023	Drafting receipts and disbursements summary for JE trust account by legal entity; Review and respond to monitor email/call inquiries.	1.50	
	\$705.00	per hour x total hrs	2.30
			\$1,621.50

\$1,621.50
\$1,621.50

Sierra De Sousa

		Total Professional Services	CAD	\$11,649.00
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 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No.	April 30, 2023
Job No.	10290000189
Terms	433689.0007
Federal I.D. No.	Due Upon Receipt
Currency	98-1479066
	CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	0.70	\$819.00
James Robinson	Senior Managing Director	\$1,005.00	5.50	\$5,527.50
Robert Kleebaum	Senior Director	\$760.00	4.30	\$3,268.00
Sierra De Sousa	Director	\$705.00	7.10	\$5,005.50
Total Professional Services			17.60	\$14,620.00

Invoice Total	CAD Amount
	\$14,620.00
HST (13%)	\$1,900.63
Total Due	\$16,520.63



Invoice Detail

Invoice No. April 30, 2023
Job No. 102900000189
433689.0007

Total Professional Services
James Robinson

04/18/2023	Tuesday - Review invoices for payment and coordinate processing with team; Friday - Review motion record for dismissal of Ch 15 proceedings; review financial information received from G. Wilks for ResidualCos and subsidiaries; review tax question from R. Lammers and respond; review response from RK on information required for entity wind-downs and outstanding;	0.20
04/21/2023	Tuesday - Review invoices for payment and coordinate processing with team; Friday - Review motion record for dismissal of Ch 15 proceedings; review financial information received from G. Wilks for ResidualCos and subsidiaries; review tax question from R. Lammers and respond; review response from RK on information required for entity wind-downs and outstanding;	1.40
04/24/2023	Monday - Status call with team regarding pending items; attend status call with TGF; review RK update and provide comments; review final US order entered; prepare for and attend call with JE tax team regarding ResidualCos. Wednesday - Discussions and correspondence regarding corporate records of Residual Cos and subs, correspondence on same; Thursday - [REDACTED] and follow up on amounts and estimates to be incurred going forward; payments; coordination with team and review ResidualCos. correspondence; Friday - Review correspondence on German administration and consider, correspondence on same; review information from G. Wilks;	2.10
04/26/2023	Monday - Status call with team regarding pending items; attend status call with TGF; review RK update and provide comments; review final US order entered; prepare for and attend call with JE tax team regarding ResidualCos. Wednesday - Discussions and correspondence regarding corporate records of Residual Cos and subs, correspondence on same; Thursday - [REDACTED] and follow up on amounts and estimates to be incurred going forward; payments; coordination with team and review ResidualCos. correspondence; Friday - Review correspondence on German administration and consider, correspondence on same; review information from G. Wilks;	0.30

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GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. April 30, 2023
Job No. 102900000189
 433689.0007

Robert Kleebaum \$3,268.00

Sierra De Sousa

04/24/2023	Weekly call with TGF and FTI to discuss ongoing case related matters; Call with R. Kleebaum and J. Robinson to discuss case related updates; Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account; Call with R. Lammers, A. Bahmardi, J. Robinson, and R. Kleebaum to discuss outstanding tax matters.	3.50
04/25/2023	Correspondence with G. Wilks to discuss outstanding items pertaining to bankruptcy filings; Preparation of chapter 7 filing documents from information prepared by Client.	2.50
04/26/2023	Review and respond to monitor email/call inquiries.	0.30
04/27/2023	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account.	0.80
	\$705.00	per hour x total hrs
		7.10
		\$5,005.50

Sierra De Sousa \$5,005.50

Total Professional Services CAD \$14,620.00



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. May 16, 2023
Job No. 102900000217
Terms 433689.0007
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	2.20	\$2,574.00
James Robinson	Senior Managing Director	\$1,005.00	5.40	\$5,427.00
Robert Kleebaum	Senior Director	\$760.00	4.00	\$3,040.00
Sierra De Sousa	Director	\$705.00	18.30	\$12,901.50
Total Professional Services			29.90	\$23,942.50

Invoice Total	CAD Amount
	\$23,942.50
HST (13%)	\$3,112.57
Total Due	\$27,055.07



Invoice Detail

Invoice No. **10290000217**
 Job No. **433689.0007**
 May 16, 2023

Total Professional Services
James Robinson

05/02/2023	Tuesday - Review correspondence on German insolvency administration; follow up on tax matters; Thursday - Call with RK and SDS regarding bankruptcy planning and outstanding matters; Friday - Review Omarali motion materials and comment; correspond with team regarding status call with TGF; attend status call with TGF; review debts by entity detail from company;	0.50		
05/03/2023	Tuesday - Review correspondence on German insolvency administration; follow up on tax matters; Thursday - Call with RK and SDS regarding bankruptcy planning and outstanding matters; Friday - Review Omarali motion materials and comment; correspond with team regarding status call with TGF; attend status call with TGF; review debts by entity detail from company;	0.80		
05/05/2023	Tuesday - Review correspondence on German insolvency administration; follow up on tax matters; Thursday - Call with RK and SDS regarding bankruptcy planning and outstanding matters; Friday - Review Omarali motion materials and comment; correspond with team regarding status call with TGF; attend status call with TGF; review debts by entity detail from company;	2.10		
05/08/2023	Monday - status call with team and TGF; attend call with team regarding bankruptcy prep status; payments; Thursday - bankruptcy prep follow up; call regarding Germany update; review correspondence on Barbados;	1.10		
05/11/2023	Monday - status call with team and TGF; attend call with team regarding bankruptcy prep status; payments; Thursday - bankruptcy prep follow up; call regarding Germany update; review correspondence on Barbados;	0.90		
	\$1,005.00	per hour x total hrs	5.40	\$5,427.00
				\$5,427.00
				\$5,427.00

James Robinson

Paul Bishop

05/01/2023	Review of correspondence	0.40
05/02/2023	Review of financial information	0.30
05/03/2023	Review of financial information	0.40

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GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. **May 16, 2023**
 Job No. **10290000217**
433689.0007

05/04/2023	Review of correspondence and financial information	0.30	
05/11/2023	Review of correspondence and financial information	0.80	
	\$1,170.00	per hour x total hrs	2.20

\$2,574.00
\$2,574.00
\$2,574.00

Paul Bishop

Robert Kleebaum

05/03/2023	reviewing excluded entity wind down next steps, emailing company in regards to additional requests	0.70	
05/04/2023	call to discuss bankruptcy planning for excluded entities	0.60	
05/05/2023	call to discuss bankruptcy steps for excluded entities	0.50	
05/08/2023	estate update call with counsel, reviewing company creditor listing	2.20	
	\$760.00	per hour x total hrs	4.00

\$3,040.00
\$3,040.00
\$3,040.00

Robert Kleebaum

Sierra De Sousa

05/02/2023	Review and respond to monitor email/call inquiries.	0.30	
05/04/2023	Calls with R. Kleebaum and J. Robinson to discuss case related updates and bankruptcy prep; Preparation of chapter 7 filing documents from information prepared by Client.	3.30	
05/05/2023	Review and respond to monitor email/call inquiries; Preparation of chapter 7 filing documents from information prepared by Client; Call with P. Fesharaki, R. Kennedy, R. Kleebaum, and J. Robinson to discuss excluded entity wind down matters.	4.00	
05/08/2023	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Call with R. Kleebaum and J. Robinson to discuss case related updates and bankruptcy prep; Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account; Preparation of chapter 7 filing documents from information prepared by Client; Call with G. Wilks and R. Kleebaum to review entity information related to Chapter 7 US bankruptcy filings.	4.80	
05/10/2023	Preparation of chapter 7 filing documents from information prepared by Client; Review and respond to monitor email/call inquiries.	3.30	
05/11/2023	Review and respond to monitor email/call inquiries; Review and filing of inbound mail.	0.30	
05/12/2023	Preparation of chapter 7 filing documents from information prepared by Client; Review and respond to monitor email/call inquiries.	2.30	

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 Toronto, ON M5K1G8 Canada
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Invoice Detail

Invoice No. May 16, 2023
Job No. 102900000217
433689.0007

	\$705.00	per hour x total hrs	18.30	\$12,901.50
				\$12,901.50
Sierra De Sousa				\$12,901.50
		Total Professional Services	CAD	\$23,942.50



Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No.	May 31, 2023
Job No.	10290000234
Terms	433689.0007
Federal I.D. No.	Due Upon Receipt
Currency	98-1479066
	CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	4.10	\$4,797.00
Jim Robinson	Senior Managing Director	\$1,005.00	9.50	\$9,547.50
Robert Kleebaum	Senior Director	\$760.00	5.20	\$3,952.00
Sierra De Sousa	Director	\$705.00	13.30	\$9,376.50
Total Professional Services			32.10	\$27,673.00

Invoice Total	CAD Amount
	\$27,673.00
HST (13%)	\$3,597.54
Total Due	\$31,270.54



Invoice Detail

Invoice No. **10290000234**
Job No. **433689.0007**

May 31, 2023

Total Professional Services Jim Robinson

05/16/2023	Tuesday - review invoices and payments; US bankruptcy filing prep; status of UK and Ireland engagement; review budget to actual; review Omni invoices; call with Ben Seidman regarding German insolvency proceeding update; Thursday - review invoices and payments, correspond with SDS; coordination with Omni given pending resolution of Ch 11 proceedings; follow up with team on readiness for US Ch 7 filings and forms/information; review correspondence on cash deposit and coordinate with team; Friday - review mail correspondence received;	2.10
05/18/2023	Tuesday - review invoices and payments; US bankruptcy filing prep; status of UK and Ireland engagement; review budget to actual; review Omni invoices; call with Ben Seidman regarding German insolvency proceeding update; Thursday - review invoices and payments, correspond with SDS; coordination with Omni given pending resolution of Ch 11 proceedings; follow up with team on readiness for US Ch 7 filings and forms/information; review correspondence on cash deposit and coordinate with team; Friday - review mail correspondence received;	1.30
05/19/2023	Tuesday - review invoices and payments; US bankruptcy filing prep; status of UK and Ireland engagement; review budget to actual; review Omni invoices; call with Ben Seidman regarding German insolvency proceeding update; Thursday - review invoices and payments, correspond with SDS; coordination with Omni given pending resolution of Ch 11 proceedings; follow up with team on readiness for US Ch 7 filings and forms/information; review correspondence on cash deposit and coordinate with team; Friday - review mail correspondence received;	0.50
05/23/2023	Tuesday - Review correspondence from company to vendor; review US docket for termination of Ch 15 proceedings; review latest trust account summary; Wednesday - Review updated UK/Ireland engagement letter; follow up on Barbados status; review draft US materials and correspondence with team on same; review correspondence on Germany bank account closures;	1.60
05/24/2023	Tuesday - Review correspondence from company to vendor; review US docket for termination of Ch 15 proceedings; review latest trust account summary; Wednesday - Review updated UK/Ireland engagement letter; follow up on Barbados status; review draft US materials and correspondence with team on same; review correspondence on Germany bank account closures;	1.90
05/29/2023	Monday - Status call with TGF; review correspondence on German administration; review reserve update; status update on UK/Ireland/Barbados entities; Wednesday - Payment coordination and review;	1.60

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TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. May 31, 2023
Job No. 102900000234
 433689.0007

05/31/2023	Monday - Status call with TGF; review correspondence on German administration; review reserve update; status update on UK/Ireland/Barbados entities; Wednesday - Payment coordination and review;	0.50		
			\$1,005.00	per hour x total hrs 9.50 \$9,547.50

Jim Robinson

\$9,547.50
\$9,547.50

Paul Bishop

05/24/2023	Review of correspondence and status update	1.10		
05/25/2023	Review of correspondence and status update	0.60		
05/26/2023	Review of correspondence and financial information	0.90		
05/29/2023	Update call with counsel, review of correspondence and financial information	1.20		
05/31/2023	Review of financial information	0.30		
			\$1,170.00	per hour x total hrs 4.10 \$4,797.00

Paul Bishop

\$4,797.00
\$4,797.00

Robert Kleebaum

05/29/2023	estate update call with counsel	0.50		
05/30/2023	preparing Canadian Residual-Co creditor listings	0.80		
05/31/2023	preparing Canadian Residual-Co creditor listings,	3.90		
			\$760.00	per hour x total hrs 5.20 \$3,952.00

Robert Kleebaum

\$3,952.00
\$3,952.00

Sierra De Sousa

05/16/2023	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account.	1.30		
05/17/2023	Preparation of TR forms and wire payments from trust account	0.80		
05/18/2023	Preparation of TR forms and wire payments from trust account.	0.50		
05/19/2023	Review and respond to monitor email/call inquiries; Preparation of chapter 7 filing documents from information prepared by Client.	4.80		
05/25/2023	Preparation of US Chapter 7 Bankruptcy filing materials; correspondence with Porter Hedges re: same; responding to inbound Monitor hotline inquiries.	2.30		

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 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. May 31, 2023
Job No. 10290000234
 433689.0007

05/29/2023	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of chapter 7 filing documents from information prepared by Client	2.30		
05/31/2023	Review and respond to monitor email/call inquiries; Calls with R. Kleebaum to discuss ongoing case matters; Preparation of chapter 7 filing documents from information prepared by Client	1.30		
			\$705.00	per hour x total hrs
				13.30
				\$9,376.50

Sierra De Sousa **\$9,376.50**
\$9,376.50

Total Professional Services CAD \$27,673.00



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. June 20, 2023
Job No. 102900000295
Terms 433689.0007
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	1.60	\$1,872.00
Jim Robinson	Senior Managing Director	\$1,005.00	10.60	\$10,653.00
Robert Kleebaum	Senior Director	\$760.00	1.70	\$1,292.00
Sierra De Sousa	Director	\$705.00	3.00	\$2,115.00
Total Professional Services			16.90	\$15,932.00

Invoice Total	CAD Amount
	\$15,932.00
HST (13%)	\$2,071.18
Total Due	\$18,003.18

FTI Consulting Canada, Inc.
TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. June 20, 2023
Job No. 10290000295
 433689.0007

Total Professional Services
Paul Bishop

06/02/2023	Review of cash position and wind down plans	0.50	
06/07/2023	Status update and review of funding	1.10	
	\$1,170.00	per hour x total hrs	1.60 \$1,872.00

Paul Bishop **\$1,872.00**

Jim Robinson

06/01/2023	Thursday - Review estate banking transactions; Friday - Review correspondence on preparation for UK/Ireland/Barbados wind-downs; payments review and coordination;	1.00
06/02/2023	Thursday - Review estate banking transactions; Friday - Review correspondence on preparation for UK/Ireland/Barbados wind-downs; payments review and coordination;	1.00
06/08/2023	Thursday - Review reserve fund analysis; review updated estimate for wind-down administration costs; coordination with team regarding US Chapter 7 materials preparation; review invoices and approve payments; Friday - Review status of German proceedings; follow up on UK and Barbados wind-down planning;	2.00
06/09/2023	Thursday - Review reserve fund analysis; review updated estimate for wind-down administration costs; coordination with team regarding US Chapter 7 materials preparation; review invoices and approve payments; Friday - Review status of German proceedings; follow up on UK and Barbados wind-down planning;	1.00
06/12/2023	Monday - prepare for and attend status call with TGF; Wednesday - Correspond with JE regarding UK accounts and invoice; correspond with JE regarding return of deposit; review of professional fee invoices and payments; status of admin reserve; Thursday - Attend call with UK counsel regarding wind-down of UK and Irish entities; prepare for call and review of correspondence; Sunday - review of initial draft of 14th report and provide comments, drafting of certain sections;	0.80



Invoice Detail

Invoice No. June 20, 2023
Job No. 10290000295
 433689.0007

06/14/2023	Monday - prepare for and attend status call with TGF; Wednesday - Correspond with JE regarding UK accounts and invoice; correspond with JE regarding return of deposit; review of professional fee invoices and payments; status of admin reserve; Thursday - Attend call with UK counsel regarding wind-down of UK and Irish entities; prepare for call and review of correspondence; Sunday - review of initial draft of 14th report and provide comments, drafting of certain sections;	1.30		
06/15/2023	Monday - prepare for and attend status call with TGF; Wednesday - Correspond with JE regarding UK accounts and invoice; correspond with JE regarding return of deposit; review of professional fee invoices and payments; status of admin reserve; Thursday - Attend call with UK counsel regarding wind-down of UK and Irish entities; prepare for call and review of correspondence; Sunday - review of initial draft of 14th report and provide comments, drafting of certain sections;	1.10		
06/18/2023	Monday - prepare for and attend status call with TGF; Wednesday - Correspond with JE regarding UK accounts and invoice; correspond with JE regarding return of deposit; review of professional fee invoices and payments; status of admin reserve; Thursday - Attend call with UK counsel regarding wind-down of UK and Irish entities; prepare for call and review of correspondence; Sunday - review of initial draft of 14th report and provide comments, drafting of certain sections;	2.40		
	\$1,005.00	per hour x total hrs	10.60	\$10,653.00

Jim Robinson **\$10,653.00**

Robert Kleebaum

06/01/2023	preparing Canadian Residual-Co creditor listings	1.40		
06/12/2023	estate update call with counsel	0.30		
	\$760.00	per hour x total hrs	1.70	\$1,292.00

Robert Kleebaum **\$1,292.00**

Sierra De Sousa

06/06/2023	Preparation of TR forms and wire payments from trust account	0.50		
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 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada
 GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. June 20, 2023
Job No. 10290000295
 433689.0007

06/12/2023	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity.	2.00		
06/16/2023	Review and respond to monitor email/call inquiries.	0.50		
		\$705.00	per hour x total hrs	3.00
				\$2,115.00

Sierra De Sousa **\$2,115.00**

Total Professional Services CAD \$15,932.00



Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No.	June 30, 2023
Job No.	10290000309
Terms	433689.0007
Federal I.D. No.	Due Upon Receipt
Currency	98-1479066
Tax Registration:	CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	7.40	\$8,658.00
Jim Robinson	Senior Managing Director	\$1,005.00	8.50	\$8,542.50
Sierra De Sousa	Director	\$705.00	16.40	\$11,562.00
Caitlin Moreland	Receptionist	\$155.00	0.90	\$139.50
Total Professional Services			33.20	\$28,902.00

Invoice Total	CAD Amount
	\$28,902.00
HST (13%)	\$3,757.30
Total Due	\$32,659.30



Invoice Detail

Invoice No. June 30, 2023
Job No. 10290000309
 433689.0007

Total Professional Services
Paul Bishop

06/20/2023	Review of US materials, review of materials re Canadian court hearing	1.20	
06/21/2023	Read, review edit report	1.50	
06/22/2023	Review and edit report, review of correspondence, review of financial information	2.10	
06/23/2023	Review of correspondence and financial information	0.40	
06/26/2023	Call with TGF, review of status and financial information and material re US proceedings	1.10	
06/28/2023	Review of financial information, review of issued order.	1.10	
\$1,170.00		per hour x total hrs	7.40
			\$8,658.00

Paul Bishop **\$8,658.00**

Jim Robinson

06/20/2023	Tuesday - Compile information for UK and Irish insolvencies; draft email response to Simmons & Simmons with information requested; follow-up with company regarding UK and Irish operations; review 14th report and provide comments; Wednesday - Further review of updated 14th report and comments; finalize report; Thursday - review motion materials, and attend US hearing Friday - review US orders granted; call with Ireland trustee;	1.80	
06/21/2023	Tuesday - Compile information for UK and Irish insolvencies; draft email response to Simmons & Simmons with information requested; follow-up with company regarding UK and Irish operations; review 14th report and provide comments; Wednesday - Further review of updated 14th report and comments; finalize report; Thursday - review motion materials, and attend US hearing Friday - review US orders granted; call with Ireland trustee;	2.20	
06/22/2023	Tuesday - Compile information for UK and Irish insolvencies; draft email response to Simmons & Simmons with information requested; follow-up with company regarding UK and Irish operations; review 14th report and provide comments; Wednesday - Further review of updated 14th report and comments; finalize report; Thursday - review motion materials, and attend US hearing Friday - review US orders granted; call with Ireland trustee;	0.60	

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. June 30, 2023
Job No. 102900000309
 433689.0007

06/23/2023	Tuesday - Compile information for UK and Irish insolvencies; draft email response to Simmons & Simmons with information requested; follow-up with company regarding UK and Irish operations; review 14th report and provide comments; Wednesday - Further review of updated 14th report and comments; finalize report; Thursday - review motion materials, and attend US hearing Friday - review US orders granted; call with Ireland trustee;	0.60		
06/26/2023	Monday - Attend status call with TGF; correspond with team on wind-down matters; Tuesday - Review of JE Ireland corporate registry and follow up with company on charges registered; Wednesday - Call with Dentons regarding Barbados wind-down; attend JE hearing, and website postings/coordination; Thursday - Call with Menzies regarding UK liquidator engagement; consolidate information request for proposed Ireland liquidator;	0.70		
06/27/2023	Monday - Attend status call with TGF; correspond with team on wind-down matters; Tuesday - Review of JE Ireland corporate registry and follow up with company on charges registered; Wednesday - Call with Dentons regarding Barbados wind-down; attend JE hearing, and website postings/coordination; Thursday - Call with Menzies regarding UK liquidator engagement; consolidate information request for proposed Ireland liquidator;	0.40		
06/28/2023	Monday - Attend status call with TGF; correspond with team on wind-down matters; Tuesday - Review of JE Ireland corporate registry and follow up with company on charges registered; Wednesday - Call with Dentons regarding Barbados wind-down; attend JE hearing, and website postings/coordination; Thursday - Call with Menzies regarding UK liquidator engagement; consolidate information request for proposed Ireland liquidator;	1.20		
06/29/2023	Monday - Attend status call with TGF; correspond with team on wind-down matters; Tuesday - Review of JE Ireland corporate registry and follow up with company on charges registered; Wednesday - Call with Dentons regarding Barbados wind-down; attend JE hearing, and website postings/coordination; Thursday - Call with Menzies regarding UK liquidator engagement; consolidate information request for proposed Ireland liquidator;	1.00		
\$1,005.00		per hour x total hrs	8.50	\$8,542.50

Jim Robinson

\$8,542.50

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Invoice Detail

Invoice No. June 30, 2023
Job No. 102900000309
 433689.0007

Sierra De Sousa

06/19/2023	Review and respond to monitor email/call inquiries; Review of Fourteenth Report of the Monitor and draft language re: same; Updates to Chapter 7 filing documents and creditor listings	5.50
06/21/2023	Review and respond to monitor email/call inquiries	0.30
06/22/2023	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account	1.50
06/26/2023	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account	2.50
06/27/2023	Review and respond to monitor email/call inquiries	0.80
06/28/2023	Review and respond to monitor email/call inquiries	0.50
06/29/2023	Updating JE Website for descriptions and new case related documents; Draft creditor listing for bankruptcy preparation	2.30
06/30/2023	Review and respond to monitor email/call inquiries; Draft creditor listing for bankruptcy preparation and review of Canadian bankruptcy documents for retention	3.00
\$705.00		per hour x total hrs
		16.40
		\$11,562.00

Sierra De Sousa

\$11,562.00

Caitlin Moreland

06/22/2023	Web update requested by Sierra De Sousa	0.40
06/29/2023	Web update requested by Sierra De Sousa	0.50
\$155.00		per hour x total hrs
		0.90
		\$139.50

Caitlin Moreland

\$139.50

Total Professional Services		CAD	\$28,902.00
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the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including improved medical care, better nutrition, and a higher birth rate.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including improved medical care, better nutrition, and a higher life expectancy.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating to other parts of the world has increased. This is due to a number of factors, including economic opportunities, political instability, and environmental factors.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are surviving to old age has increased. This is due to a number of factors, including improved medical care, better nutrition, and a higher life expectancy.

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There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are surviving to old age has increased. This is due to a number of factors, including improved medical care, better nutrition, and a higher life expectancy.



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. July 18, 2023
Job No. 102900000370
Terms 433689.0007
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	1.40	\$1,638.00
Jim Robinson	Senior Managing Director	\$1,005.00	2.70	\$2,713.50
Sierra De Sousa	Director	\$705.00	10.90	\$7,684.50
Total Professional Services			15.00	\$12,036.00

Invoice Total	CAD Amount
	\$12,036.00
HST (13%)	\$1,564.68
Total Due	\$13,600.68

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TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. July 18, 2023
Job No. 10290000370
 433689.0007

Total Professional Services
Paul Bishop

07/05/2023	Review of financial information and correspondence	0.30	
07/10/2023	Call with counsel, review of financial information	1.10	
	\$1,170.00	per hour x total hrs	1.40 \$1,638.00

Paul Bishop **\$1,638.00**

Jim Robinson

07/04/2023	Tuesday - Call with Sierra regarding ResidualCo taxes, JE UK and JE Ireland; review email from JE Ireland liquidator and coordination; Friday - Call with company regarding information requests for JE Ireland; emails and coordination regarding same;	0.50	
07/07/2023	Tuesday - Call with Sierra regarding ResidualCo taxes, JE UK and JE Ireland; review email from JE Ireland liquidator and coordination; Friday - Call with company regarding information requests for JE Ireland; emails and coordination regarding same;	1.00	
07/10/2023	Attend TGF status call; review draft LOE's and provide comments to TGF; payment review and approvals;	1.20	
	\$1,005.00	per hour x total hrs	2.70 \$2,713.50

Jim Robinson **\$2,713.50**

Sierra De Sousa

07/04/2023	Correspondence regarding bankruptcy filings for international entities	0.80	
07/05/2023	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account; Correspondence regarding bankruptcy filings for international entities	1.30	
07/07/2023	Correspondence regarding bankruptcy filings for international entities; Call with G. Wilks, J. Davids, R. Lammers, and K. Aubuchon to discuss current outstanding matters related to JE Ireland; Call with J. Robinson to discuss ongoing case related matters; Preparation of bankruptcy related documents and trial balances for CCAA applicants	3.50	
07/10/2023	Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity; Updates to Chapter 7 filing documents based on counsel review	2.50	
07/11/2023	Correspondence regarding bankruptcy filings for international entities	1.00	

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Invoice Detail

Invoice No. July 18, 2023
Job No. 10290000370
433689.0007

07/14/2023	Review and respond to monitor email/call inquiries; Updates to Chapter 7 filing documents based on counsel review comments; Correspondence regarding bankruptcy filings for international entities	1.80		
			\$705.00	per hour x total hrs
		10.90		\$7,684.50

Sierra De Sousa **\$7,684.50**

Total Professional Services CAD \$12,036.00



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. July 31, 2023
Job No. 102900000387
Terms 433689.0007
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	3.10	\$3,627.00
Jim Robinson	Senior Managing Director	\$1,005.00	2.50	\$2,512.50
Caitlin Moreland	Receptionist	\$155.00	0.10	\$15.50
Total Professional Services			5.70	\$6,155.00

Invoice Total	CAD Amount
	\$6,155.00
HST (13%)	\$800.15
Total Due	\$6,955.15



Invoice Detail

Invoice No. July 31, 2023
Job No. 10290000387
 433689.0007

Total Professional Services
Paul Bishop

07/19/2023	Review of correspondence and financial information	1.20	
07/24/2023	Update call with counsel and review of correspondence and invoice	0.80	
07/25/2023	Review of correspondence and invoices	0.60	
07/31/2023	Review of status and correspondence	0.50	
	\$1,170.00	per hour x total hrs	3.10 \$3,627.00

Paul Bishop **\$3,627.00**

Jim Robinson

07/20/2023	Follow up on wind-down matters for UK and Ireland, review updated EL's; correspondence with Scotia and FTI corporate treasury regarding wire tracking and routing to correct account.	1.00	
07/21/2023	Follow up on wind-down matters for UK and Ireland, review updated EL's; correspondence with Scotia and FTI corporate treasury regarding wire tracking and routing to correct account.	0.40	
07/24/2023	Attend status call with TGF; review of draft LOE and attend to various wind-down matters for UK and Ireland; follow-up with team on US Ch 7 document readiness.	1.10	
	\$1,005.00	per hour x total hrs	2.50 \$2,512.50

Jim Robinson **\$2,512.50**

Caitlin Moreland

07/18/2023	Web update requested by Sierra De Sousa	0.10	
	\$155.00	per hour x total hrs	0.10 \$15.50

Caitlin Moreland **\$15.50**

Total Professional Services		CAD	\$6,155.00
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the 1990s, the number of people in the UK who are employed in the public sector has increased from 10.5 million to 12.5 million, and the number of people in the public sector who are employed in health care has increased from 2.5 million to 3.5 million (Department of Health 2000).

There are a number of reasons for this increase in the number of people employed in the public sector. One of the main reasons is the increasing demand for health care services. The population of the UK is ageing, and there is a growing number of people with chronic conditions such as heart disease, diabetes, and asthma. This has led to an increase in the number of people who are hospitalized and the number of people who are in long-term care.

Another reason for the increase in the number of people employed in the public sector is the increasing demand for health care services from the private sector. The private sector has been growing rapidly in the UK, and this has led to an increase in the number of people who are employed in the private sector. However, the private sector is not able to meet the demand for health care services, and this has led to an increase in the number of people who are employed in the public sector.

There are a number of reasons for the increase in the number of people employed in the public sector. One of the main reasons is the increasing demand for health care services. The population of the UK is ageing, and there is a growing number of people with chronic conditions such as heart disease, diabetes, and asthma. This has led to an increase in the number of people who are hospitalized and the number of people who are in long-term care.

Another reason for the increase in the number of people employed in the public sector is the increasing demand for health care services from the private sector. The private sector has been growing rapidly in the UK, and this has led to an increase in the number of people who are employed in the private sector. However, the private sector is not able to meet the demand for health care services, and this has led to an increase in the number of people who are employed in the public sector.

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Another reason for the increase in the number of people employed in the public sector is the increasing demand for health care services from the private sector. The private sector has been growing rapidly in the UK, and this has led to an increase in the number of people who are employed in the private sector. However, the private sector is not able to meet the demand for health care services, and this has led to an increase in the number of people who are employed in the public sector.

There are a number of reasons for the increase in the number of people employed in the public sector. One of the main reasons is the increasing demand for health care services. The population of the UK is ageing, and there is a growing number of people with chronic conditions such as heart disease, diabetes, and asthma. This has led to an increase in the number of people who are hospitalized and the number of people who are in long-term care.

Another reason for the increase in the number of people employed in the public sector is the increasing demand for health care services from the private sector. The private sector has been growing rapidly in the UK, and this has led to an increase in the number of people who are employed in the private sector. However, the private sector is not able to meet the demand for health care services, and this has led to an increase in the number of people who are employed in the public sector.



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. August 15, 2023
Job No. 10290000452
Terms 433689.0007
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	1.40	\$1,638.00
Jim Robinson	Senior Managing Director	\$1,005.00	3.70	\$3,718.50
Robert Kleebaum	Senior Director	\$760.00	0.70	\$532.00
Sierra De Sousa	Director	\$705.00	4.60	\$3,243.00
Total Professional Services			10.40	\$9,131.50

Invoice Total	CAD Amount
	\$9,131.50
HST (13%)	\$1,187.10
Total Due	\$10,318.60

FTI Consulting Canada, Inc.
TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
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GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. August 15, 2023
 Job No. 10290000452
 433689.0007

Total Professional Services
Paul Bishop

08/02/2023	Review of payments and correspondence	0.50	
08/09/2023	Review of financial information	0.30	
08/11/2023	Review of correspondence, payments and status update	0.60	
	\$1,170.00	per hour x total hrs	1.40 \$1,638.00

Paul Bishop **\$1,638.00**

Jim Robinson

08/08/2023	Tuesday - correspondence with McStay Luby regarding registered charge and information received; Wednesday - review of Omarali materials, and correspondence with TGF on same; review updated EL's for local trustees and directors, and provide comments to TGF; Friday - status call with team on wind-down activities for all regions, and follow up on next steps with relevant parties;	0.50	
08/09/2023	Tuesday - correspondence with McStay Luby regarding registered charge and information received; Wednesday - review of Omarali materials, and correspondence with TGF on same; review updated EL's for local trustees and directors, and provide comments to TGF; Friday - status call with team on wind-down activities for all regions, and follow up on next steps with relevant parties;	2.10	
08/11/2023	Tuesday - correspondence with McStay Luby regarding registered charge and information received; Wednesday - review of Omarali materials, and correspondence with TGF on same; review updated EL's for local trustees and directors, and provide comments to TGF; Friday - status call with team on wind-down activities for all regions, and follow up on next steps with relevant parties;	1.10	
	\$1,005.00	per hour x total hrs	3.70 \$3,718.50

Jim Robinson **\$3,718.50**

Robert Kleebaum

08/11/2023	reviewing status of wind down entities	0.70	
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Invoice Detail

Invoice No. August 15, 2023
 Job No. 10290000452
 433689.0007

\$760.00	per hour x total hrs	0.70	\$532.00
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Robert Kleebaum **\$532.00**

Sierra De Sousa

08/01/2023	Follow up on outstanding bankruptcy preparation working papers; Review and respond to monitor email/call inquiries.	1.30	
08/02/2023	Review of outstanding bankruptcy matters regarding JE Ireland; Review and respond to monitor email/call inquiries.	1.00	
08/11/2023	Call with FTI team to discuss outstanding status of bankruptcy matters; correspondence with international counsel and parties re: same.	2.30	
\$705.00		per hour x total hrs	4.60
			\$3,243.00

Sierra De Sousa **\$3,243.00**

Total Professional Services	CAD	\$9,131.50
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Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No.
 Job No.
 Terms
 Currency
 Tax Registration:

August 31, 2023
 10290000478
 433689.0007
 Due Upon Receipt
 CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	7.80	\$9,126.00
Jim Robinson	Senior Managing Director	\$1,005.00	13.40	\$13,467.00
Robert Kleebaum	Senior Director	\$760.00	1.20	\$912.00
Sierra De Sousa	Director	\$705.00	13.50	\$9,517.50
Caitlin Moreland	Receptionist	\$155.00	1.00	\$155.00
Total Professional Services			36.90	\$33,177.50

Invoice Total	CAD Amount
	\$33,177.50
HST (13%)	\$4,313.08
Total Due	\$37,490.58

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 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
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Invoice Detail

Invoice No. August 31, 2023
Job No. 10290000478
 433689.0007

Total Professional Services
Paul Bishop

08/14/2023	Update call with counsel, review of correspondence and financial information	0.80	
08/16/2023	Review of correspondence, call with potential wind up director	1.40	
08/17/2023	Review of correspondence re Barbados	0.60	
08/18/2023	Review of correspondence	0.40	
08/21/2023	Review correspondence re Barbados	0.30	
08/22/2023	Review payments and invoices	0.30	
08/23/2023	Review of status and financial information, review of Barbados correspondence	0.90	
08/24/2023	Review of correspondence	0.60	
08/25/2023	Review of court materials	1.40	
08/28/2023	Call with counsel, review of Omarali material, review of payments	1.10	
	\$1,170.00	per hour x total hrs	7.80
			\$9,126.00

Jim Robinson

08/14/2023	Monday - Prepare for and attend status call with TGF; wire payments; review trust account summary; Wednesday - Correspond with JE regarding options for filing of UK registrations; send scans of documents to UK counsel; review of draft resolutions and companies house forms; Thursday - Call with prospective director for JE Barbados, and correspondence on same; coordination for wind-down activities including finalization of member resolutions, UK companies house forms and documents, correspondence with local counsel and trustees; coordination with team regarding next steps for Canadian entities; Friday - correspondence with Ben Seidman regarding status of JE Germany proceedings;	1.00
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Invoice Detail

Invoice No.
Job No.

August 31, 2023
10290000478
433689.0007

08/16/2023	Monday - Prepare for and attend status call with TGF; wire payments; review trust account summary; Wednesday - Correspond with JE regarding options for filing of UK registrations; send scans of documents to UK counsel; review of draft resolutions and companies house forms; Thursday - Call with prospective director for JE Barbados, and correspondence on same; coordination for wind-down activities including finalization of member resolutions, UK companies house forms and documents, correspondence with local counsel and trustees; coordination with team regarding next steps for Canadian entities; Friday - correspondence with Ben Seidman regarding status of JE Germany proceedings;	1.50
08/17/2023	Monday - Prepare for and attend status call with TGF; wire payments; review trust account summary; Wednesday - Correspond with JE regarding options for filing of UK registrations; send scans of documents to UK counsel; review of draft resolutions and companies house forms; Thursday - Call with prospective director for JE Barbados, and correspondence on same; coordination for wind-down activities including finalization of member resolutions, UK companies house forms and documents, correspondence with local counsel and trustees; coordination with team regarding next steps for Canadian entities; Friday - correspondence with Ben Seidman regarding status of JE Germany proceedings;	2.40
08/18/2023	Monday - Prepare for and attend status call with TGF; wire payments; review trust account summary; Wednesday - Correspond with JE regarding options for filing of UK registrations; send scans of documents to UK counsel; review of draft resolutions and companies house forms; Thursday - Call with prospective director for JE Barbados, and correspondence on same; coordination for wind-down activities including finalization of member resolutions, UK companies house forms and documents, correspondence with local counsel and trustees; coordination with team regarding next steps for Canadian entities; Friday - correspondence with Ben Seidman regarding status of JE Germany proceedings;	0.40

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GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No.
Job No.

August 31, 2023
10290000478
433689.0007

08/21/2023	Monday - correspond with UK and Ireland counsel regarding wind-down matters; Tuesday - review final LOE's and correspond with TGF on same; draft director agreement for John Bell; Wednesday - update director agreement based on comments received; payments review/approval; Thursday - call with MHA representative regarding authentication code and UK matters; review tax matters and status; Friday - review Omarali materials received, and coordinate website postings/updates;	0.80
08/22/2023	Monday - correspond with UK and Ireland counsel regarding wind-down matters; Tuesday - review final LOE's and correspond with TGF on same; draft director agreement for John Bell; Wednesday - update director agreement based on comments received; payments review/approval; Thursday - call with MHA representative regarding authentication code and UK matters; review tax matters and status; Friday - review Omarali materials received, and coordinate website postings/updates;	1.50
08/23/2023	Monday - correspond with UK and Ireland counsel regarding wind-down matters; Tuesday - review final LOE's and correspond with TGF on same; draft director agreement for John Bell; Wednesday - update director agreement based on comments received; payments review/approval; Thursday - call with MHA representative regarding authentication code and UK matters; review tax matters and status; Friday - review Omarali materials received, and coordinate website postings/updates;	0.70
08/24/2023	Monday - correspond with UK and Ireland counsel regarding wind-down matters; Tuesday - review final LOE's and correspond with TGF on same; draft director agreement for John Bell; Wednesday - update director agreement based on comments received; payments review/approval; Thursday - call with MHA representative regarding authentication code and UK matters; review tax matters and status; Friday - review Omarali materials received, and coordinate website postings/updates;	1.10

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Invoice Detail

Invoice No.
Job No.

August 31, 2023
10290000478
433689.0007

08/25/2023	Monday - correspond with UK and Ireland counsel regarding wind-down matters; Tuesday - review final LOE's and correspond with TGF on same; draft director agreement for John Bell; Wednesday - update director agreement based on comments received; payments review/approval; Thursday - call with MHA representative regarding authentication code and UK matters; review tax matters and status; Friday - review Omarali materials received, and coordinate website postings/updates;	1.20		
08/28/2023	Monday - attend status call with TGF and coordination with team; Wednesday - correspondence with UK trustee and counsel; review sales tax schedule from SDS;	0.50		
08/30/2023	Monday - attend status call with TGF and coordination with team; Wednesday - correspondence with UK trustee and counsel; review sales tax schedule from SDS;	1.00		
08/31/2023	Monday - attend status call with TGF and coordination with team; Wednesday - correspondence with UK trustee and counsel; review sales tax schedule from SDS; Thursday - drafting of questionnaires for Menzies UK filing prep;	1.30		
	\$1,005.00	per hour x total hrs	13.40	\$13,467.00

Robert Kleebaum

08/14/2023	excluded entity catch up call	0.30		
08/28/2023	estate update call with counsel, reviewing and responding to creditor emails	0.90		
	\$760.00	per hour x total hrs	1.20	\$912.00

Sierra De Sousa

08/14/2023	Review and respond to monitor email/call inquiries; Drafting receipts and disbursements summary for JE trust account by legal entity; Weekly call with TGF and FTI to discuss ongoing case related matters; Preparation of TR forms and wire payments from trust account.	2.80		
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TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No.
Job No.

August 31, 2023
10290000478
433689.0007

08/16/2023	Call with CRA to obtain HST access code for on line sales tax filings of Canadian Residual Co	0.80		
08/17/2023	Review of corporation materials related to bankrupt entity legal binders	1.80		
08/22/2023	Preparation of TR forms and wire payments from trust account; Review and respond to monitor email/call inquiries.	1.00		
08/23/2023	Preparation of HST filing summaries from November 2022 - July 2023; Preparation of TR forms and wire payments from trust account.	3.30		
08/27/2023	Updating JE Website for descriptions and new case related documents; Drafting receipts and disbursements summary for JE trust account by legal entity; Review of motion materials related to case.	1.80		
08/28/2023	Updating JE Website for descriptions and new case related documents; Drafting receipts and disbursements summary for JE trust account by legal entity; Review of motion materials related to case.	2.00		
\$705.00		per hour x total hrs	13.50	\$9,517.50

Caitlin Moreland

08/28/2023	Web update requested by Sierra De Sousa	1.00		
\$155.00		per hour x total hrs	1.00	\$155.00

Total Professional Services			CAD	\$33,177.50
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the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a strategy for mental health care in the UK. The strategy is based on the following principles:

• People with mental health problems should be treated as individuals, with their own needs and wishes.

• People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.

• People with mental health problems should be given the opportunity to live in their own homes and communities.

• People with mental health problems should be given the opportunity to work and to contribute to society.

• People with mental health problems should be given the opportunity to live a full and meaningful life.

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• People with mental health problems should be given the opportunity to work and to contribute to society.

• People with mental health problems should be given the opportunity to live a full and meaningful life.



Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No. September 19, 2023
 Job No. 10290000542
 Terms 433689.0007
 Currency Due Upon Receipt
 Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	2.30	\$2,691.00
Jim Robinson	Senior Managing Director	\$1,005.00	12.90	\$12,964.50
Robert Kleebaum	Senior Director	\$760.00	3.50	\$2,660.00
Sierra De Sousa	Director	\$705.00	8.00	\$5,640.00
Tessa Chiricosta	Consultant	\$410.00	3.90	\$1,599.00
Total Professional Services			30.60	\$25,554.50
Expenses				Total
Delivery & Courier				\$145.08
Total Expenses				\$145.08
Invoice Total				CAD Amount
				\$25,699.58
HST (13%)				\$3,340.95
Total Due				\$29,040.53



Invoice Detail

September 19, 2023
Invoice No. 10290000542
Job No. 433689.0007

Total Professional Services
Paul Bishop

09/06/2023	Review of payments and status update	0.70	
09/07/2023	Review of correspondence and financial status	0.40	
09/11/2023	Call with counsel, review of financial information and correspondence	1.00	
09/14/2023	Review of correspondence	0.20	
\$1,170.00		per hour x total hrs	2.30
			\$2,691.00

Jim Robinson

09/05/2023	Tuesday - Review Omarali correspondence, correspond with Osler and company, discuss with TGF; Wednesday - Review Omarali insurance documents and correspondence; call with Simmons-Simmons, re: UK and Ireland filing matters; discussions with Osler regarding stock transfer forms from transaction close and interplay with order; drafting of JEUK and HUK questionnaires for Menzies; coordination with team for Canadian bankruptcy estate prep; Thursday - Call with McStay Luby regarding Ireland filing preparations; Friday - review comments on questionnaires received from Puya and Sierra; correspond with Sierra on edits and updated trial balance; call with office of superintendent of bankruptcy regarding Canadian bankruptcy prep and nuances with super-Monitor powers; send final questionnaires to Menzies for JEUK and HUK;	0.50
09/06/2023	Tuesday - Review Omarali correspondence, correspond with Osler and company, discuss with TGF; Wednesday - Review Omarali insurance documents and correspondence; call with Simmons-Simmons, re: UK and Ireland filing matters; discussions with Osler regarding stock transfer forms from transaction close and interplay with order; drafting of JEUK and HUK questionnaires for Menzies; coordination with team for Canadian bankruptcy estate prep; Thursday - Call with McStay Luby regarding Ireland filing preparations; Friday - review comments on questionnaires received from Puya and Sierra; correspond with Sierra on edits and updated trial balance; call with office of superintendent of bankruptcy regarding Canadian bankruptcy prep and nuances with super-Monitor powers; send final questionnaires to Menzies for JEUK and HUK;	4.20



Invoice Detail

Invoice No. September 19, 2023
Job No. 10290000542
433689.0007

09/07/2023	Tuesday - Review Omarali correspondence, correspond with Osler and company, discuss with TGF; Wednesday - Review Omarali insurance documents and correspondence; call with Simmons-Simmons, re: UK and Ireland filing matters; discussions with Osler regarding stock transfer forms from transaction close and interplay with order; drafting of JEUK and HUK questionnaires for Menzies; coordination with team for Canadian bankruptcy estate prep; Thursday - Call with McStay Luby regarding Ireland filing preparations; Friday - review comments on questionnaires received from Puya and Sierra; correspond with Sierra on edits and updated trial balance; call with office of superintendent of bankruptcy regarding Canadian bankruptcy prep and nuances with super-Monitor powers; send final questionnaires to Menzies for JEUK and HUK;	0.90
09/08/2023	Tuesday - Review Omarali correspondence, correspond with Osler and company, discuss with TGF; Wednesday - Review Omarali insurance documents and correspondence; call with Simmons-Simmons, re: UK and Ireland filing matters; discussions with Osler regarding stock transfer forms from transaction close and interplay with order; drafting of JEUK and HUK questionnaires for Menzies; coordination with team for Canadian bankruptcy estate prep; Thursday - Call with McStay Luby regarding Ireland filing preparations; Friday - review comments on questionnaires received from Puya and Sierra; correspond with Sierra on edits and updated trial balance; call with office of superintendent of bankruptcy regarding Canadian bankruptcy prep and nuances with super-Monitor powers; send final questionnaires to Menzies for JEUK and HUK;	1.90
09/11/2023	Monday - Prepare for and attend status call with TGF; correspond with OSB regarding Canadian bankruptcy prep; review GIC options for funds on hand; correspond with Simmons & Simmons regarding governing documents for transaction realignment of entities; review of WEPP contacts and correspond with TGF; call with PH regarding US entity director requirements for Chapter 7 filings; Tuesday - Compile and send information requested to Menzies regarding UK CVL prep; Friday - Review and address UK companies house matters; review shareholder ledgers and related correspondence; correspondence with OSB on Canadian entity bankruptcy planning; compile and send information to Menzies for UK CVL filing preparation;	2.60

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Invoice Detail

Invoice No. September 19, 2023
Job No. 10290000542
 433689.0007

09/12/2023	Monday - Prepare for and attend status call with TGF; correspond with OSB regarding Canadian bankruptcy prep; review GIC options for funds on hand; correspond with Simmons & Simmons regarding governing documents for transaction realignment of entities; review of WEPP contacts and correspond with TGF; call with PH regarding US entity director requirements for Chapter 7 filings; Tuesday - Compile and send information requested to Menzies regarding UK CVL prep; Friday - Review and address UK companies house matters; review shareholder ledgers and related correspondence; correspondence with OSB on Canadian entity bankruptcy planning; compile and send information to Menzies for UK CVL filing preparation;	1.00		
09/15/2023	Monday - Prepare for and attend status call with TGF; correspond with OSB regarding Canadian bankruptcy prep; review GIC options for funds on hand; correspond with Simmons & Simmons regarding governing documents for transaction realignment of entities; review of WEPP contacts and correspond with TGF; call with PH regarding US entity director requirements for Chapter 7 filings; Tuesday - Compile and send information requested to Menzies regarding UK CVL prep; Friday - Review and address UK companies house matters; review shareholder ledgers and related correspondence; correspondence with OSB on Canadian entity bankruptcy planning; compile and send information to Menzies for UK CVL filing preparation;	1.80		
\$1,005.00		per hour x total hrs	12.90	\$12,964.50

Robert Kleebaum

09/06/2023	preparing Canadian bankruptcy estates	0.50		
09/07/2023	preparing Canadian bankruptcy estates	0.90		
09/08/2023	preparing Canadian bankruptcy estates	1.70		
09/11/2023	estate update call with counsel	0.40		
\$760.00		per hour x total hrs	3.50	\$2,660.00

Sierra De Sousa

09/08/2023	Review and updating of JE UK bankruptcy documents.	2.30
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Invoice Detail

Invoice No. September 19, 2023
Job No. 10290000542
 433689.0007

09/09/2023	Preparation and filing of HST summaries	0.80	
09/11/2023	Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity.	1.30	
09/14/2023	Preparation of bankruptcy related documents and creditor listings.	3.30	
09/15/2023	Review and respond to monitor email/call inquiries.	0.30	
	\$705.00	per hour x total hrs	8.00 \$5,640.00

Tessa Chiricosta

09/08/2023	Just Energy - Setting up Ascend and training on application	1.00	
09/12/2023	Just Energy - Updating Canadian Bankruptcy ESI Form 21 Form 78	2.50	
09/13/2023	Updating Ascend Canadian bankruptcy forms	0.40	
	\$410.00	per hour x total hrs	3.90 \$1,599.00

	Total Professional Services	CAD	\$25,554.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. September 30, 2023
Job No. 10290000595
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,170.00	2.70	\$3,159.00
Jim Robinson	Senior Managing Director	\$1,005.00	16.20	\$16,281.00
Robert Kleebaum	Senior Director	\$760.00	1.00	\$760.00
Sierra De Sousa	Director	\$705.00	5.30	\$3,736.50
Tessa Chiricosta	Consultant	\$410.00	0.50	\$205.00
Total Professional Services			25.70	\$24,141.50

Invoice Total	CAD Amount
	\$24,141.50
HST (13%)	\$3,138.40
Total Due	\$27,279.90



Invoice Detail

September 30, 2023
Invoice No. 10290000595
Job No. 433689.0007

Total Professional Services
Paul Bishop

09/21/2023	Review of correspondence and status update	0.90	
09/25/2023	Call with counsel, review of correspondence and payments	0.90	
09/27/2023	Review of correspondence and costs	0.90	
	\$1,170.00	per hour x total hrs	2.70 \$3,159.00

Jim Robinson

09/18/2023	Monday - Call Barbados counsel; call with James Brown regarding change of director for Ireland; review shareholder ledger for Barbados; follow up with OSB regarding Canadian bankruptcies; Tuesday - UK entities wind-down matters; complete JEUK and HUK proxy forms for shareholder meetings; Wednesday - Correspond with Ireland liquidator regarding final wind-down matters to prep for CVL filing; review statements of accounts/reconciliation and tracker; respond to UK counsel questions; Thursday - draft Ireland director statement, and follow up with James Brown regarding change of director;	1.80
09/19/2023	Monday - Call Barbados counsel; call with James Brown regarding change of director for Ireland; review shareholder ledger for Barbados; follow up with OSB regarding Canadian bankruptcies; Tuesday - UK entities wind-down matters; complete JEUK and HUK proxy forms for shareholder meetings; Wednesday - Correspond with Ireland liquidator regarding final wind-down matters to prep for CVL filing; review statements of accounts/reconciliation and tracker; respond to UK counsel questions; Thursday - draft Ireland director statement, and follow up with James Brown regarding change of director;	1.20



Invoice Detail

Invoice No. September 30, 2023
Job No. 10290000595
433689.0007

09/20/2023	Monday - Call Barbados counsel; call with James Brown regarding change of director for Ireland; review shareholder ledger for Barbados; follow up with OSB regarding Canadian bankruptcies; Tuesday - UK entities wind-down matters; complete JEUK and HUK proxy forms for shareholder meetings; Wednesday - Correspond with Ireland liquidator regarding final wind-down matters to prep for CVL filing; review statements of accounts/reconciliation and tracker; respond to UK counsel questions; Thursday - draft Ireland director statement, and follow up with James Brown regarding change of director;	1.30
09/21/2023	Monday - Call Barbados counsel; call with James Brown regarding change of director for Ireland; review shareholder ledger for Barbados; follow up with OSB regarding Canadian bankruptcies; Tuesday - UK entities wind-down matters; complete JEUK and HUK proxy forms for shareholder meetings; Wednesday - Correspond with Ireland liquidator regarding final wind-down matters to prep for CVL filing; review statements of accounts/reconciliation and tracker; respond to UK counsel questions; Thursday - draft Ireland director statement, and follow up with James Brown regarding change of director;	1.10
09/25/2023	Monday - Review invoices received and payments; call with possible Delaware director and correspond with PH regarding same; Tuesday - Compile information for Delaware director and draft email on same; respond to McStay information requests, complete proxies and relevant creditor forms; correspond with ex-Barbados corporate secretary regarding books and records available to Monitor; Wednesday - Review and complete necessary forms, consents, and proxies for UK CVL's; discussions and consideration of updated documents and requests from counsel and liquidator; Thursday - Call with PH regarding draft US resolutions, edits and comments on same; review draft resolutions and comment; Friday - Attend a shareholder call and a creditor call as applicable for the CVL's of JEUK, HUK, and JE Ireland to file entities today; correspondence with counsel and local trustees (Menziez and McStay Luby) regarding same; provide update to team; other wind-down matters for Barbados and Canada; review of OSB correspondence on Canadian bankruptcies and consider precedents;	1.40

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Invoice Detail

September 30, 2023
Invoice No. 102900000595
Job No. 433689.0007

09/26/2023	<p>Monday - Review invoices received and payments; call with possible Delaware director and correspond with PH regarding same; Tuesday - Compile information for Delaware director and draft email on same; respond to McStay information requests, complete proxies and relevant creditor forms; correspond with ex-Barbados corporate secretary regarding books and records available to Monitor; Wednesday - Review and complete necessary forms, consents, and proxies for UK CVL's; discussions and consideration of updated documents and requests from counsel and liquidator; Thursday - Call with PH regarding draft US resolutions, edits and comments on same; review draft resolutions and comment; Friday - Attend a shareholder call and a creditor call as applicable for the CVL's of JEUK, HUK, and JE Ireland to file entities today; correspondence with counsel and local trustees (Menziez and McStay Luby) regarding same; provide update to team; other wind-down matters for Barbados and Canada; review of OSB correspondence on Canadian bankruptcies and consider precedents;</p>	2.70
09/27/2023	<p>Monday - Review invoices received and payments; call with possible Delaware director and correspond with PH regarding same; Tuesday - Compile information for Delaware director and draft email on same; respond to McStay information requests, complete proxies and relevant creditor forms; correspond with ex-Barbados corporate secretary regarding books and records available to Monitor; Wednesday - Review and complete necessary forms, consents, and proxies for UK CVL's; discussions and consideration of updated documents and requests from counsel and liquidator; Thursday - Call with PH regarding draft US resolutions, edits and comments on same; review draft resolutions and comment; Friday - Attend a shareholder call and a creditor call as applicable for the CVL's of JEUK, HUK, and JE Ireland to file entities today; correspondence with counsel and local trustees (Menziez and McStay Luby) regarding same; provide update to team; other wind-down matters for Barbados and Canada; review of OSB correspondence on Canadian bankruptcies and consider precedents;</p>	2.10



Invoice Detail

Invoice No. September 30, 2023
Job No. 10290000595
 433689.0007

09/28/2023	Monday - Review invoices received and payments; call with possible Delaware director and correspond with PH regarding same; Tuesday - Compile information for Delaware director and draft email on same; respond to McStay information requests, complete proxies and relevant creditor forms; correspond with ex-Barbados corporate secretary regarding books and records available to Monitor; Wednesday - Review and complete necessary forms, consents, and proxies for UK CVL's; discussions and consideration of updated documents and requests from counsel and liquidator; Thursday - Call with PH regarding draft US resolutions, edits and comments on same; review draft resolutions and comment; Friday - Attend a shareholder call and a creditor call as applicable for the CVL's of JEUK, HUK, and JE Ireland to file entities today; correspondence with counsel and local trustees (Menzie's and McStay Luby) regarding same; provide update to team; other wind-down matters for Barbados and Canada; review of OSB correspondence on Canadian bankruptcies and consider precedents;	1.40		
09/29/2023	Monday - Review invoices received and payments; call with possible Delaware director and correspond with PH regarding same; Tuesday - Compile information for Delaware director and draft email on same; respond to McStay information requests, complete proxies and relevant creditor forms; correspond with ex-Barbados corporate secretary regarding books and records available to Monitor; Wednesday - Review and complete necessary forms, consents, and proxies for UK CVL's; discussions and consideration of updated documents and requests from counsel and liquidator; Thursday - Call with PH regarding draft US resolutions, edits and comments on same; review draft resolutions and comment; Friday - Attend a shareholder call and a creditor call as applicable for the CVL's of JEUK, HUK, and JE Ireland to file entities today; correspondence with counsel and local trustees (Menzie's and McStay Luby) regarding same; provide update to team; other wind-down matters for Barbados and Canada; review of OSB correspondence on Canadian bankruptcies and consider precedents;	3.20		
\$1,005.00		per hour x total hrs	16.20	\$16,281.00

Robert Kleebaum

09/20/2023	call to discuss status of Canadian bankruptcy filing materials	0.70
09/25/2023	JE Excluded entities wind down update call	0.30

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GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

September 30, 2023
Invoice No. 10290000595
Job No. 433689.0007

\$760.00	per hour x total hrs	1.00	\$760.00
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Sierra De Sousa

09/18/2023	Review and respond to monitor email/call inquiries; Preparation of TR forms and wire payments from trust account; Preparation of bankruptcy related documents and creditor listings.	2.50	
09/25/2023	Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account	1.30	
09/26/2023	Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account	1.50	
		5.30	\$3,736.50

Tessa Chiricosta

09/21/2023	Just Energy - Updating Canadian Bankruptcy Ascend documentation	0.50	
		0.50	\$205.00

Total Professional Services	CAD	\$24,141.50
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Invoice Summary

Just Energy Group, Inc.
 80 Courtney Park Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No.	October 17, 2023
Job No.	10290000623
Terms	433689.0007
Currency	Due Upon Receipt
Tax Registration:	CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	1.50	\$1,845.00
Jim Robinson	Senior Managing Director	\$1,050.00	13.00	\$13,650.00
Robert Kleebaum	Senior Director	\$800.00	6.00	\$4,800.00
Sierra De Sousa	Director	\$740.00	16.10	\$11,914.00
Tessa Chiricosta	Consultant	\$480.00	1.00	\$480.00
Total Professional Services			37.60	\$32,689.00

Invoice Total	CAD Amount
	\$32,689.00
HST (13%)	\$4,249.57
Total Due	\$36,938.57



Invoice Detail

Invoice No. **October 17, 2023**
 Job No. **10290000623**
433689.0007

Total Professional Services
Paul Bishop

10/03/2023	Review of correspondence and updates	0.80	
10/10/2023	Review of status and correspondence	0.70	
	\$1,230.00	per hour x total hrs	1.50 \$1,845.00

Jim Robinson

10/02/2023	Monday - correspond with JE regarding JE Ireland credits, correspond with Menzies on same, and follow up with vendor; correspond with Simmons & Simmons on UK and Ireland information required; Tuesday - correspond with SEMO, re: JE Ireland; wind-down budget and review spend to date; Wednesday - Canada bankruptcy prep, OSB follow-up, and coordination with team;	1.10
10/03/2023	Monday - correspond with JE regarding JE Ireland credits, correspond with Menzies on same, and follow up with vendor; correspond with Simmons & Simmons on UK and Ireland information required; Tuesday - correspond with SEMO, re: JE Ireland; wind-down budget and review spend to date; Wednesday - Canada bankruptcy prep, OSB follow-up, and coordination with team;	2.00
10/04/2023	Monday - correspond with JE regarding JE Ireland credits, correspond with Menzies on same, and follow up with vendor; correspond with Simmons & Simmons on UK and Ireland information required; Tuesday - correspond with SEMO, re: JE Ireland; wind-down budget and review spend to date; Wednesday - Canada bankruptcy prep, OSB follow-up, and coordination with team;	1.50
10/09/2023	Monday - Review correspondence for JE UK and correspond with Menzies on same; respond to MHA inquiry on JE UK; Tuesday - Correspondence regarding potential JE Ireland refund, contact SEMO; Canadian bankruptcy planning and coordination for five estates, correspond with team on same; Thursday - Call with JE Barbados counsel regarding wind-down status and next steps; follow up call with TGF on same; Friday - Canadian entity bankruptcy planning, review of draft documents and forms;	1.00

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GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. **October 17, 2023**
 Job No. **10290000623**
433689.0007

10/10/2023	Monday - Review correspondence for JE UK and correspond with Menzies on same; respond to MHA inquiry on JE UK; Tuesday - Correspondence regarding potential JE Ireland refund, contact SEMO; Canadian bankruptcy planning and coordination for five estates, correspond with team on same; Thursday - Call with JE Barbados counsel regarding wind-down status and next steps; follow up call with TGF on same; Friday - Canadian entity bankruptcy planning, review of draft documents and forms;	2.30		
10/12/2023	Monday - Review correspondence for JE UK and correspond with Menzies on same; respond to MHA inquiry on JE UK; Tuesday - Correspondence regarding potential JE Ireland refund, contact SEMO; Canadian bankruptcy planning and coordination for five estates, correspond with team on same; Thursday - Call with JE Barbados counsel regarding wind-down status and next steps; follow up call with TGF on same; Friday - Canadian entity bankruptcy planning, review of draft documents and forms;	1.60		
10/13/2023	Monday - Review correspondence for JE UK and correspond with Menzies on same; respond to MHA inquiry on JE UK; Tuesday - Correspondence regarding potential JE Ireland refund, contact SEMO; Canadian bankruptcy planning and coordination for five estates, correspond with team on same; Thursday - Call with JE Barbados counsel regarding wind-down status and next steps; follow up call with TGF on same; Friday - Canadian entity bankruptcy planning, review of draft documents and forms;	3.50		
\$1,050.00		per hour x total hrs	13.00	\$13,650.00

Robert Kleebaum

10/03/2023	preparing Canadian excluded entities for bankruptcy filing	0.40		
10/06/2023	preparing Canadian bankruptcy estates	0.90		
10/10/2023	preparing Canadian bankruptcy estates	1.40		
10/11/2023	preparing Canadian bankruptcy estates	1.90		
10/15/2023	preparing Canadian bankruptcy estates	1.40		
\$800.00		per hour x total hrs	6.00	\$4,800.00

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Invoice Detail

Invoice No. **October 17, 2023**
 Job No. **10290000623**
433689.0007

Sierra De Sousa

10/04/2023	Draft creditor listing for bankruptcy preparation	3.50		
10/10/2023	Draft creditor listings for bankruptcy preparation.	6.50		
10/11/2023	Call with J. Robinson and R. Kleebaum to discuss bankruptcy related matters; review and respond to outstanding hotline inquiries.	1.30		
10/12/2023	Draft of first report of Trustee for JE Canadian entities	2.30		
10/13/2023	Draft creditor listing for bankruptcy preparation; Draft of first report of trustee for Canadian bankrupt entities	2.50		
			\$740.00	per hour x total hrs 16.10 \$11,914.00

Tessa Chiricosta

10/10/2023	Preparing Form 78 for Canadian bankruptcy entities in Ascend	1.00		
			\$480.00	per hour x total hrs 1.00 \$480.00

	Total Professional Services	CAD		\$32,689.00
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Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No. October 31, 2023
 Job No. 102900000684
 Terms 433689.0007
 Currency Due Upon Receipt
 Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	1.90	\$2,337.00
Jim Robinson	Senior Managing Director	\$1,050.00	23.00	\$24,150.00
Sierra De Sousa	Director	\$740.00	12.20	\$9,028.00
Tessa Chiricosta	Consultant	\$480.00	0.50	\$240.00
Caitlin Moreland	Receptionist	\$155.00	1.00	\$155.00
Kathleen Foster	Executive Assistant II	\$155.00	1.00	\$155.00
Total Professional Services			39.60	\$36,065.00

Expenses	Total
Purchased Services	\$1,155.00
Total Expenses	\$1,155.00

Invoice Total	CAD Amount
	\$37,220.00
HST (13%)	\$4,838.60
Total Due	\$42,058.60



Invoice Detail

October 31, 2023

**Invoice No.
Job No.**

**10290000684
433689.0007**

10/18/2023	Monday - Finalize director resolutions for bankruptcy filings for Canada; Tuesday - Review of Chapter 7 information and filing documents; Wednesday - Review of bankruptcy forms, provide comments and edits; further review and edits of forms; final preparations for filings; Thursday - review and filing of Canadian bankruptcies, multiple calls and email correspondence with team regarding same; email to OSB to provide notice for lack of noticing requirements; call with local Barbados trustee regarding options available; US Chapter 7 final review of forms and filing preparation; Friday - review and signing of Chapter 7 filing documents for US entity bankruptcies; multiple calls and correspondence with PH on same; address issue raised by JEGI and discussions with Jonah Davids regarding same; payments review and processing;	5.50
10/19/2023	Monday - Finalize director resolutions for bankruptcy filings for Canada; Tuesday - Review of Chapter 7 information and filing documents; Wednesday - Review of bankruptcy forms, provide comments and edits; further review and edits of forms; final preparations for filings; Thursday - review and filing of Canadian bankruptcies, multiple calls and email correspondence with team regarding same; email to OSB to provide notice for lack of noticing requirements; call with local Barbados trustee regarding options available; US Chapter 7 final review of forms and filing preparation; Friday - review and signing of Chapter 7 filing documents for US entity bankruptcies; multiple calls and correspondence with PH on same; address issue raised by JEGI and discussions with Jonah Davids regarding same; payments review and processing;	4.10
10/20/2023	Monday - Finalize director resolutions for bankruptcy filings for Canada; Tuesday - Review of Chapter 7 information and filing documents; Wednesday - Review of bankruptcy forms, provide comments and edits; further review and edits of forms; final preparations for filings; Thursday - review and filing of Canadian bankruptcies, multiple calls and email correspondence with team regarding same; email to OSB to provide notice for lack of noticing requirements; call with local Barbados trustee regarding options available; US Chapter 7 final review of forms and filing preparation; Friday - review and signing of Chapter 7 filing documents for US entity bankruptcies; multiple calls and correspondence with PH on same; address issue raised by JEGI and discussions with Jonah Davids regarding same; payments review and processing;	3.60
10/23/2023	Correspond with stakeholders regarding CCAA versus bankruptcies filed in US and Canada; additional correspondence regarding same; coordination with JEGI regarding same;	1.60

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TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

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Invoice Detail

Invoice No. **October 31, 2023**
Job No. **10290000684**
433689.0007

10/23/2023	Monday - Draft and edit response to Debtwire regarding inaccuracies in New Case Alert issued; further correspondence on same; Tuesday - Review website updates and comment; wire payment review and coordination; Thursday - Review of JE Ireland director questionnaire and compile information; liaise with team on same for books and records; correspondence with Barbados local trustee;	1.00		
10/24/2023	Monday - Draft and edit response to Debtwire regarding inaccuracies in New Case Alert issued; further correspondence on same; Tuesday - Review website updates and comment; wire payment review and coordination; Thursday - Review of JE Ireland director questionnaire and compile information; liaise with team on same for books and records; correspondence with Barbados local trustee;	0.90		
10/26/2023	Monday - Draft and edit response to Debtwire regarding inaccuracies in New Case Alert issued; further correspondence on same; Tuesday - Review website updates and comment; wire payment review and coordination; Thursday - Review of JE Ireland director questionnaire and compile information; liaise with team on same for books and records; correspondence with Barbados local trustee;	2.20		
			\$1,050.00	per hour x total hrs
			23.00	\$24,150.00

Sierra De Sousa

10/16/2023	JE preparation for bankruptcy filings, creditor listings, notices and reports	2.70		
10/18/2023	Bankruptcy updates to US creditor listing in accordance with filing format.	0.80		
10/19/2023	Meeting with R. Kleebaum and T. Chiricosta to discuss bankruptcy steps; JE preparation for bankruptcy filings, creditor listings, notices and reports; updates to bankruptcy documents per PH.	4.50		
10/19/2023	Reversal of time entry	-2.00		
10/20/2023	Updates to bankruptcy creditor listing upload format per PH; Review and respond to monitor inquiries.	1.80		
10/23/2023	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Preparation of bankruptcy related documents and creditor listings; Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account.	2.80		
10/26/2023	Review and respond to monitor email/call inquiries; scanning and preparation of Bankruptcy related documents for foreign Trustee bankruptcy process	1.60		

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Invoice Detail

Invoice No. **October 31, 2023**
 Job No. **102900000684**
433689.0007

\$740.00	per hour x total hrs	12.20	\$9,028.00
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Tessa Chiricosta

10/30/2023	First meeting of creditors preparation - printing documents	0.50	
	\$480.00	per hour x total hrs	0.50
			\$240.00

Caitlin Moreland

10/24/2023	Web update requested by Rob Kleebaum	1.00	
	\$155.00	per hour x total hrs	1.00
			\$155.00

Kathleen Foster

10/20/2023	After hours web posting, requested by Jim Robinson.	1.00	
	\$155.00	per hour x total hrs	1.00
			\$155.00

Total Professional Services		CAD	\$36,065.00
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the 1990s, the number of people aged 65 and over in the United States is projected to increase from 20 million to 35 million (U.S. Census Bureau 1996).

As the number of people aged 65 and over increases, the number of people aged 75 and over is also expected to increase. The number of people aged 75 and over in the United States is projected to increase from 10 million in 1990 to 15 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 75 and over increases, the number of people aged 85 and over is also expected to increase. The number of people aged 85 and over in the United States is projected to increase from 3 million in 1990 to 5 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 85 and over increases, the number of people aged 95 and over is also expected to increase. The number of people aged 95 and over in the United States is projected to increase from 1 million in 1990 to 2 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 95 and over increases, the number of people aged 100 and over is also expected to increase. The number of people aged 100 and over in the United States is projected to increase from 0.5 million in 1990 to 1 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 100 and over increases, the number of people aged 105 and over is also expected to increase. The number of people aged 105 and over in the United States is projected to increase from 0.2 million in 1990 to 0.5 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 105 and over increases, the number of people aged 110 and over is also expected to increase. The number of people aged 110 and over in the United States is projected to increase from 0.1 million in 1990 to 0.2 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 110 and over increases, the number of people aged 115 and over is also expected to increase. The number of people aged 115 and over in the United States is projected to increase from 0.05 million in 1990 to 0.1 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 115 and over increases, the number of people aged 120 and over is also expected to increase. The number of people aged 120 and over in the United States is projected to increase from 0.02 million in 1990 to 0.05 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 120 and over increases, the number of people aged 125 and over is also expected to increase. The number of people aged 125 and over in the United States is projected to increase from 0.01 million in 1990 to 0.02 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 125 and over increases, the number of people aged 130 and over is also expected to increase. The number of people aged 130 and over in the United States is projected to increase from 0.005 million in 1990 to 0.01 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 130 and over increases, the number of people aged 135 and over is also expected to increase. The number of people aged 135 and over in the United States is projected to increase from 0.002 million in 1990 to 0.005 million in 2000 (U.S. Census Bureau 1996).

As the number of people aged 135 and over increases, the number of people aged 140 and over is also expected to increase. The number of people aged 140 and over in the United States is projected to increase from 0.001 million in 1990 to 0.002 million in 2000 (U.S. Census Bureau 1996).



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. November 21, 2023
Job No. 102900000699
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	2.50	\$3,075.00
Jim Robinson	Senior Managing Director	\$1,050.00	17.30	\$18,165.00
Robert Kleebaum	Senior Director	\$800.00	0.30	\$240.00
Sierra De Sousa	Director	\$740.00	3.80	\$2,812.00
Kathleen Foster	Executive Assistant II	\$155.00	0.50	\$77.50
Total Professional Services			24.40	\$24,369.50

Invoice Total	CAD Amount
	\$24,369.50
HST (13%)	\$3,168.04
Total Due	\$27,537.54

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TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

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Invoice Detail

November 21, 2023
Invoice No. 102900000699
Job No. 433689.0007

Total Professional Services
Paul Bishop

11/06/2023	Update call with counsel, review of correspondence re Omarali, review of financial information.	0.80	
11/09/2023	Review and edit report	0.90	
11/10/2023	Final review of report	0.80	
	\$1,230.00	per hour x total hrs	2.50 \$3,075.00

Jim Robinson

11/03/2023	Friday - Review and edit Barbados local trustee engagement letter; call with TGF regarding same;	1.60	
11/06/2023	Monday - prepare for and attend status call with TGF; payments review and processing; correspond with local trustee in Barbados; review sales tax remittances and correspondence; Wednesday - drafting sections on wind-down matters for respective jurisdictions; Thursday - review draft 15th report and provide comments to TGF; further review of updated sections; drafting of sections for 15th report; Friday - review updated draft 15th report; provide additional comments to TGF; review Osler and PB comments; final review of 15th report and finalize for service; website postings and coordination;	1.50	
11/08/2023	Monday - prepare for and attend status call with TGF; payments review and processing; correspond with local trustee in Barbados; review sales tax remittances and correspondence; Wednesday - drafting sections on wind-down matters for respective jurisdictions; Thursday - review draft 15th report and provide comments to TGF; further review of updated sections; drafting of sections for 15th report; Friday - review updated draft 15th report; provide additional comments to TGF; review Osler and PB comments; final review of 15th report and finalize for service; website postings and coordination;	2.80	



Invoice Detail

November 21, 2023
Invoice No. 102900000699
Job No. 433689.0007

11/09/2023	<p>Monday - prepare for and attend status call with TGF; payments review and processing; correspond with local trustee in Barbados; review sales tax remittances and correspondence;</p> <p>Wednesday - drafting sections on wind-down matters for respective jurisdictions;</p> <p>Thursday - review draft 15th report and provide comments to TGF; further review of updated sections; drafting of sections for 15th report;</p> <p>Friday - review updated draft 15th report; provide additional comments to TGF; review Osler and PB comments; final review of 15th report and finalize for service; website postings and coordination;</p>	3.60
11/10/2023	<p>Monday - prepare for and attend status call with TGF; payments review and processing; correspond with local trustee in Barbados; review sales tax remittances and correspondence;</p> <p>Wednesday - drafting sections on wind-down matters for respective jurisdictions;</p> <p>Thursday - review draft 15th report and provide comments to TGF; further review of updated sections; drafting of sections for 15th report;</p> <p>Friday - review updated draft 15th report; provide additional comments to TGF; review Osler and PB comments; final review of 15th report and finalize for service; website postings and coordination;</p>	3.30
11/14/2023	<p>Tuesday - review of payments and correspond with payees on same; correspond with and draft response to local Barbados trustee regarding alternative plan to clear legal conflicts;</p> <p>Wednesday - review materials in preparation for JE case conference; respond to JE Germany inquiries;</p> <p>Thursday - prepare for and attend JE case conference; coordination and discussions with counsel regarding same;</p> <p>Friday - draft response to director in waiting for JE Barbados regarding update;</p>	1.20
11/15/2023	<p>Tuesday - review of payments and correspond with payees on same; correspond with and draft response to local Barbados trustee regarding alternative plan to clear legal conflicts;</p> <p>Wednesday - review materials in preparation for JE case conference; respond to JE Germany inquiries;</p> <p>Thursday - prepare for and attend JE case conference; coordination and discussions with counsel regarding same;</p> <p>Friday - draft response to director in waiting for JE Barbados regarding update;</p>	1.50



Invoice Detail

November 21, 2023
Invoice No. 102900000699
Job No. 433689.0007

11/16/2023	Tuesday - review of payments and correspond with payees on same; correspond with and draft response to local Barbados trustee regarding alternative plan to clear legal conflicts; Wednesday - review materials in preparation for JE case conference; respond to JE Germany inquiries; Thursday - prepare for and attend JE case conference; coordination and discussions with counsel regarding same; Friday - draft response to director in waiting for JE Barbados regarding update;	1.40
11/17/2023	Tuesday - review of payments and correspond with payees on same; correspond with and draft response to local Barbados trustee regarding alternative plan to clear legal conflicts; Wednesday - review materials in preparation for JE case conference; respond to JE Germany inquiries; Thursday - prepare for and attend JE case conference; coordination and discussions with counsel regarding same; Friday - draft response to director in waiting for JE Barbados regarding update;	0.40
\$1,050.00		per hour x total hrs
		17.30
		\$18,165.00

Robert Kleebaum

11/14/2023	reviewing and responding to creditor emails	0.30
\$800.00		per hour x total hrs
		0.30
		\$240.00

Sierra De Sousa

11/02/2023	Review and respond to monitor email/call inquiries; Updating R&D summary schedule for Ascend transactions.	0.50
11/06/2023	Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity; Preparation of TR forms and wire payments from trust account.	1.30
11/07/2023	Preparation of TR forms and wire payments from Trust account.	1.00
11/10/2023	Review of fifteenth report of the Monitor.	1.00
\$740.00		per hour x total hrs
		3.80
		\$2,812.00

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 Toronto, ON M5K1G8 Canada

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Invoice Detail

Invoice No. **November 21, 2023**
Job No. **102900000699**
433689.0007

Kathleen Foster

11/14/2023	Web update for Just Energy, requested by Sierra De Sousa.	0.50	
	\$155.00	per hour x total hrs	0.50
			\$77.50

	Total Professional Services	CAD	\$24,369.50
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Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No. November 30, 2023
 Job No. 102900000713
 Terms 433689.0007
 Currency Due Upon Receipt
 Tax Registration: CAD

RE: Just Energy PO #8239

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	3.50	\$3,675.00
Robert Kleebaum	Senior Director	\$800.00	1.90	\$1,520.00
Sierra De Sousa	Director	\$740.00	2.10	\$1,554.00
Total Professional Services			7.50	\$6,749.00

Expenses	Total
Ascend Licence	\$231.00
Total Expenses	\$231.00

Invoice Total	CAD Amount
	\$6,980.00
HST (13%)	\$907.40
Total Due	\$7,887.40



Invoice Detail

Invoice No. **November 30, 2023**
 Job No. **102900000713**
433689.0007

Total Professional Services
Jim Robinson

11/20/2023	Monday - attend status call with TGF and PH; correspond on Barbados wind-down matters;	1.00		
	Tuesday - review and update wind-down budget and estimates given change in Omarali timing;			
11/21/2023	Monday - attend status call with TGF and PH; correspond on Barbados wind-down matters;	1.50		
	Tuesday - review and update wind-down budget and estimates given change in Omarali timing;			
11/29/2023	Correspondence with TGF regarding Omarali status; Barbados wind-down correspondence; review email from B. Seidman regarding Germany and remaining steps;	1.00		
			\$1,050.00	per hour x total hrs 3.50 \$3,675.00

Robert Kleebaum

11/20/2023	estate status update call with counsel	0.30		
11/21/2023	compiling historical tax return information for US bankrupt entities	0.50		
11/22/2023	compiling historical tax return information for US bankrupt entities	0.50		
11/23/2023	transactions to move funds between trust accounts, updating ascend	0.60		
			\$800.00	per hour x total hrs 1.90 \$1,520.00

Sierra De Sousa

11/28/2023	Preparation of TR forms; review and responding to Monitor inbound hotline inquires.	0.80		
11/30/2023	Calls with CRA re: address change; filing of HST reports; responding to inbound Monitor Inquiries; Updates to receipts and disbursements summary for JE trust account by legal entity.	1.30		
			\$740.00	per hour x total hrs 2.10 \$1,554.00

			Total Professional Services	CAD \$6,749.00
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the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries (1).

There is a growing awareness of the need to improve the quality of life of people with schizophrenia. The World Health Organization (WHO) has developed a number of instruments to measure the quality of life of people with schizophrenia (2).

The purpose of this study was to evaluate the quality of life of people with schizophrenia in a community setting.

The study was conducted in a community setting in a developing country.

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The study was conducted in a community setting in a developing country.



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

December 19, 2023
Invoice No. 102900000779
Job No. 433689.0007
Terms Due Upon Receipt
Currency CAD
Tax Registration:

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through December 17, 2023

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.50	\$615.00
Jim Robinson	Senior Managing Director	\$1,050.00	18.10	\$19,005.00
Robert Kleebaum	Senior Director	\$800.00	5.10	\$4,080.00
Sierra De Sousa	Director	\$740.00	5.10	\$3,774.00
Total Professional Services			28.80	\$27,474.00
Expenses				Total
Delivery & Courier				\$54.84
Total Expenses				\$54.84
Invoice Total				CAD Amount
				\$27,528.84
HST (13%)				\$3,578.75
Total Due				\$31,107.59



Invoice Detail

December 19, 2023
Invoice No. 102900000779
Job No. 433689.0007

Total Professional Services
Paul Bishop

12/11/2023	Call with Counsel			0.50
		\$1,230.00	per hour x total hrs	0.50
				\$615.00

Jim Robinson

12/04/2023	Monday - CRA matters; CBCA annual return form prep and correspondence; account transfers; Wednesday - Review and consideration of information required by US Ch 7 Trustee, correspondence on same; review of statements, update to PH and further discussions with team; review information received from JE tax team; Thursday - Review Ch 7 questionnaires; review updated SOFA and execute for additional bank account; Friday - Correspond with PH on questionnaires, and follow up with team; Saturday - Review and edit questionnaires for Ch 7 Trustee, provide comments to PH, resolve outstanding matters; follow up with JE tax team on O/S sales tax questions;			1.00
12/06/2023	Monday - CRA matters; CBCA annual return form prep and correspondence; account transfers; Wednesday - Review and consideration of information required by US Ch 7 Trustee, correspondence on same; review of statements, update to PH and further discussions with team; review information received from JE tax team; Thursday - Review Ch 7 questionnaires; review updated SOFA and execute for additional bank account; Friday - Correspond with PH on questionnaires, and follow up with team; Saturday - Review and edit questionnaires for Ch 7 Trustee, provide comments to PH, resolve outstanding matters; follow up with JE tax team on O/S sales tax questions;			2.00



Invoice Detail

December 19, 2023

**Invoice No.
Job No.**

**102900000779
433689.0007**

12/07/2023	<p>Monday - CRA matters; CBCA annual return form prep and correspondence; account transfers;</p> <p>Wednesday - Review and consideration of information required by US Ch 7 Trustee, correspondence on same; review of statements, update to PH and further discussions with team; review information received from JE tax team;</p> <p>Thursday - Review Ch 7 questionnaires; review updated SOFA and execute for additional bank account;</p> <p>Friday - Correspond with PH on questionnaires, and follow up with team;</p> <p>Saturday - Review and edit questionnaires for Ch 7 Trustee, provide comments to PH, resolve outstanding matters; follow up with JE tax team on O/S sales tax questions;</p>	2.40
12/08/2023	<p>Monday - CRA matters; CBCA annual return form prep and correspondence; account transfers;</p> <p>Wednesday - Review and consideration of information required by US Ch 7 Trustee, correspondence on same; review of statements, update to PH and further discussions with team; review information received from JE tax team;</p> <p>Thursday - Review Ch 7 questionnaires; review updated SOFA and execute for additional bank account;</p> <p>Friday - Correspond with PH on questionnaires, and follow up with team;</p> <p>Saturday - Review and edit questionnaires for Ch 7 Trustee, provide comments to PH, resolve outstanding matters; follow up with JE tax team on O/S sales tax questions;</p>	0.90
12/09/2023	<p>Monday - CRA matters; CBCA annual return form prep and correspondence; account transfers;</p> <p>Wednesday - Review and consideration of information required by US Ch 7 Trustee, correspondence on same; review of statements, update to PH and further discussions with team; review information received from JE tax team;</p> <p>Thursday - Review Ch 7 questionnaires; review updated SOFA and execute for additional bank account;</p> <p>Friday - Correspond with PH on questionnaires, and follow up with team;</p> <p>Saturday - Review and edit questionnaires for Ch 7 Trustee, provide comments to PH, resolve outstanding matters; follow up with JE tax team on O/S sales tax questions;</p>	2.30
12/11/2023	<p>Monday - status call with TGF and PH; further call with PH regarding preparation for s.341 meeting testimony regarding US Chapter 7's; prepare for testimony at s.341 meetings for Chapter 7 estates, review all documents submitted and related backup supporting documentation; further correspondence with PH;</p> <p>Tuesday - further correspondence with PH; prepare for and testify at virtual s.341 for each of the six Chapter 7 meetings;</p>	4.50

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Invoice Detail

December 19, 2023
Invoice No. 102900000779
Job No. 433689.0007

12/12/2023	Monday - status call with TGF and PH; further call with PH regarding preparation for s.341 meeting testimony regarding US Chapter 7's; prepare for testimony at s.341 meetings for Chapter 7 estates, review all documents submitted and related backup supporting documentation; further correspondence with PH; Tuesday - further correspondence with PH; prepare for and testify at virtual s.341 for each of the six Chapter 7 meetings;	5.00		
	\$1,050.00	per hour x total hrs	18.10	\$19,005.00

Robert Kleebaum

12/05/2023	compiling historical tax return information for US bankrupt entities	0.30		
12/06/2023	compiling historical tax return and bank account information for US bankrupt entities	1.20		
12/07/2023	compiling historical tax return and bank account information for US bankrupt entities	1.10		
12/08/2023	preparing responses to Chapter 7 bankruptcy questionnaire	1.70		
12/11/2023	estate status update call with counsel, call with counsel to prepare for Chapter 7 341 meeting	0.80		
	\$800.00	per hour x total hrs	5.10	\$4,080.00

Sierra De Sousa

12/04/2023	Review and respond to monitor email/call inquiries	0.30		
12/05/2023	Preparation of TR forms and wire payments from trust account; review of inbound correspondence/mail.	2.00		
12/06/2023	Review and respond to monitor email/call inquiries	0.80		
12/11/2023	Preparation of TR forms and wire payments from trust account ; Review and respond to monitor email/call inquiries; Weekly call with TGF and FTI to discuss ongoing case related matters; Drafting receipts and disbursements summary for JE trust account by legal entity.	2.00		
	\$740.00	per hour x total hrs	5.10	\$3,774.00

Total Professional Services	CAD	\$27,474.00
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FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada
 GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com

the 1990s, the number of people with a mental health problem has increased in the UK, and the number of people with a mental health problem who are in contact with mental health services has also increased (Mental Health Act 1983, 1990, 1994, 1997, 2003).

There is a growing awareness of the need to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. This has led to a number of initiatives, including the development of mental health services, and the implementation of mental health legislation (Mental Health Act 1983, 1990, 1994, 1997, 2003).

The aim of this paper is to describe the development of a mental health service, and to discuss the challenges that have been faced. The paper is based on a review of the literature, and on interviews with staff and service users. The paper is divided into three sections: the first section describes the development of the service, the second section discusses the challenges that have been faced, and the third section discusses the implications for practice.

The service was developed in response to the need for a mental health service in the area. The service was developed in 1990, and has since then grown to become one of the largest mental health services in the area. The service provides a range of services, including community mental health teams, day care, and residential care.

The challenges that have been faced by the service include the need to provide a range of services, the need to provide services in a cost-effective manner, and the need to provide services that are acceptable to service users. The service has been successful in addressing these challenges, and has become a leading mental health service in the area.

The implications for practice are that mental health services should be developed in a way that is responsive to the needs of service users, and that should be cost-effective. The service has shown that it is possible to provide a range of services in a cost-effective manner, and that it is possible to provide services that are acceptable to service users.

The service has also shown that it is possible to provide services that are acceptable to service users, and that it is possible to provide services in a cost-effective manner. The service has been successful in addressing these challenges, and has become a leading mental health service in the area.

The service has been successful in addressing these challenges, and has become a leading mental health service in the area. The service has shown that it is possible to provide a range of services in a cost-effective manner, and that it is possible to provide services that are acceptable to service users.



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

December 31, 2023
Invoice No. 102900000800
Job No. 433689.0007
Terms Due Upon Receipt
Currency CAD
Tax Registration:

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through December 31, 2023

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	1.00	\$1,050.00
Sierra De Sousa	Director	\$740.00	3.30	\$2,442.00
Total Professional Services			4.30	\$3,492.00

Expenses	Total
Ascend Licence	\$12.00
Business Meals	\$36.58
Total Expenses	\$48.58

Invoice Total	CAD Amount
	\$3,540.58
HST (13%)	\$460.28
Total Due	\$4,000.86



Invoice Detail

December 31, 2023
Invoice No. 10290000800
Job No. 433689.0007

Total Professional Services
Jim Robinson

12/20/2023	Wednesday - Wire payment review and approvals; update wind-down budget; tax matters and correspond with team for CDN ResidualCo requirements;	1.00		
			\$1,050.00	per hour x total hrs
		1.00		\$1,050.00

Sierra De Sousa

12/20/2023	Preparation of wire payments and TR forms; preparation of sales tax return; responding to inbound Monitor hotline inquiries and mail.	2.50		
12/22/2023	Preparation of TR forms for wire payments; responding to inbound hotline inquiries.	0.80		
			\$740.00	per hour x total hrs
		3.30		\$2,442.00

Total Professional Services			CAD	\$3,492.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtnepark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No.
Job No.
Terms
Currency
Tax Registration:

January 16, 2024
10290000863
433689.0007
Due Upon Receipt
CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through January 14, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	3.60	\$3,780.00
Robert Kleebaum	Senior Director	\$800.00	0.50	\$400.00
Sierra De Sousa	Director	\$740.00	6.60	\$4,884.00
Tessa Chiricosta	Consultant	\$480.00	1.50	\$720.00
Total Professional Services			12.20	\$9,784.00

Invoice Total	CAD Amount
	\$9,784.00
HST (13%)	\$1,271.92
Total Due	\$11,055.92

FTI Consulting Canada, Inc.
TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. January 16, 2024
Job No. 10290000863
 433689.007

Total Professional Services
Jim Robinson

01/08/2024	Monday - Attend status call with TGF; review correspondence from Menzies and coordinate responses; Monitor report planning and coordination; Tuesday - payments and invoice review; Wednesday - wind-down budget review and updates; Thursday - call with potential Barbados bankruptcy trustee, and draft follow up email with relevant information to inform potential trustee engagement;	1.20		
01/09/2024	Monday - Attend status call with TGF; review correspondence from Menzies and coordinate responses; Monitor report planning and coordination; Tuesday - payments and invoice review; Wednesday - wind-down budget review and updates; Thursday - call with potential Barbados bankruptcy trustee, and draft follow up email with relevant information to inform potential trustee engagement;	0.30		
01/10/2024	Monday - Attend status call with TGF; review correspondence from Menzies and coordinate responses; Monitor report planning and coordination; Tuesday - payments and invoice review; Wednesday - wind-down budget review and updates; Thursday - call with potential Barbados bankruptcy trustee, and draft follow up email with relevant information to inform potential trustee engagement;	1.00		
01/11/2024	Monday - Attend status call with TGF; review correspondence from Menzies and coordinate responses; Monitor report planning and coordination; Tuesday - payments and invoice review; Wednesday - wind-down budget review and updates; Thursday - call with potential Barbados bankruptcy trustee, and draft follow up email with relevant information to inform potential trustee engagement;	1.10		
	\$1,050.00	per hour x total hrs	3.60	\$3,780.00

Robert Kleebaum

01/08/2024	estate status update call with counsel	0.50		
	\$800.00	per hour x total hrs	0.50	\$400.00

Sierra De Sousa

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 Toronto, ON M5K1G8 Canada
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Invoice Detail

Invoice No. January 16, 2024
Job No. 102900000863
 433689.0007

01/04/2024	Preparation of R&D for tax purposes; review and update of R&D summary schedule; review and response to inbound hotline inquiries	1.30		
01/05/2024	Preparation of TR forms; preparation of R&D summary of trust account for monthly update meeting.	1.00		
01/08/2024	Preparation of wire payments and TR forms from Trust account; TGF x FTI x PH status update call; updating of R&D tracker; status update call with J. Robinson and R. Kleebaum with respect to residual co tax filings and court-report R&D.	2.30		
01/10/2024	Preparation of R&D for court-filing purposes	2.00		
	\$740.00	per hour x total hrs	6.60	\$4,884.00

Tessa Chiricosta

01/11/2024	Completing TR forms for invoices outstanding	1.50		
	\$480.00	per hour x total hrs	1.50	\$720.00

Total Professional Services			CAD	\$9,784.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. January 31, 2024
Job No. 10290000897
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through January 31, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	19.00	\$19,950.00
Sierra De Sousa	Director	\$740.00	13.40	\$9,916.00
Caitlin Moreland	Receptionist	\$155.00	1.00	\$155.00
Total Professional Services			33.40	\$30,021.00

Invoice Total	CAD Amount
	\$30,021.00
HST (13%)	\$3,902.73
Total Due	\$33,923.73



Invoice Detail

Invoice No. January 31, 2024
Job No. 10290000897
433689.0007

Total Professional Services
Jim Robinson

01/15/2024	Monday - correspondence with potential trustee in Barbados; Tuesday - drafting of report sections for 16th report; Wednesday - review and edit draft report, review reserve analysis, provide comments to TGF; Thursday - update reserve analysis and forecast; further review of report; Friday - final review of report, coordination with TGF and team, review and comment on draft order and notice of motion; final review of report and finalize for service; JEUK and HUK matters, review and edit director questionnaire; prepare JE Ireland questionnaire for liquidator; correspondence on UK liquidations; call with E&Y Barbados regarding engagement letter and proposed counsel;	0.30
01/16/2024	Monday - correspondence with potential trustee in Barbados; Tuesday - drafting of report sections for 16th report; Wednesday - review and edit draft report, review reserve analysis, provide comments to TGF; Thursday - update reserve analysis and forecast; further review of report; Friday - final review of report, coordination with TGF and team, review and comment on draft order and notice of motion; final review of report and finalize for service; JEUK and HUK matters, review and edit director questionnaire; prepare JE Ireland questionnaire for liquidator; correspondence on UK liquidations; call with E&Y Barbados regarding engagement letter and proposed counsel;	1.60
01/17/2024	Monday - correspondence with potential trustee in Barbados; Tuesday - drafting of report sections for 16th report; Wednesday - review and edit draft report, review reserve analysis, provide comments to TGF; Thursday - update reserve analysis and forecast; further review of report; Friday - final review of report, coordination with TGF and team, review and comment on draft order and notice of motion; final review of report and finalize for service; JEUK and HUK matters, review and edit director questionnaire; prepare JE Ireland questionnaire for liquidator; correspondence on UK liquidations; call with E&Y Barbados regarding engagement letter and proposed counsel;	1.80

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Invoice Detail

January 31, 2024
Invoice No. 10290000897
Job No. 433689.0007

01/18/2024	<p>Monday - correspondence with potential trustee in Barbados; Tuesday - drafting of report sections for 16th report; Wednesday - review and edit draft report, review reserve analysis, provide comments to TGF; Thursday - update reserve analysis and forecast; further review of report; Friday - final review of report, coordination with TGF and team, review and comment on draft order and notice of motion; final review of report and finalize for service; JEUK and HUK matters, review and edit director questionnaire; prepare JE Ireland questionnaire for liquidator; correspondence on UK liquidations; call with E&Y Barbados regarding engagement letter and proposed counsel;</p>	2.20
01/19/2024	<p>Monday - correspondence with potential trustee in Barbados; Tuesday - drafting of report sections for 16th report; Wednesday - review and edit draft report, review reserve analysis, provide comments to TGF; Thursday - update reserve analysis and forecast; further review of report; Friday - final review of report, coordination with TGF and team, review and comment on draft order and notice of motion; final review of report and finalize for service; JEUK and HUK matters, review and edit director questionnaire; prepare JE Ireland questionnaire for liquidator; correspondence on UK liquidations; call with E&Y Barbados regarding engagement letter and proposed counsel;</p>	5.50
01/23/2024	<p>Monday - Review director questionnaire received and provide to Menzies; JE Ireland wind-down status and correspondence on same; website postings and coordination; Wednesday - review letter to Justice Cavanagh regarding Omarali matters; JE Ireland matters; Thursday - attend stay extension hearing; prep call with TGF; website postings and coordination;</p>	2.00
01/24/2024	<p>Monday - Review director questionnaire received and provide to Menzies; JE Ireland wind-down status and correspondence on same; website postings and coordination; Wednesday - review letter to Justice Cavanagh regarding Omarali matters; JE Ireland matters; Thursday - attend stay extension hearing; prep call with TGF; website postings and coordination;</p>	1.10
01/25/2024	<p>Monday - Review director questionnaire received and provide to Menzies; JE Ireland wind-down status and correspondence on same; website postings and coordination; Wednesday - review letter to Justice Cavanagh regarding Omarali matters; JE Ireland matters; Thursday - attend stay extension hearing; prep call with TGF; website postings and coordination;</p>	2.00

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Invoice Detail

Invoice No. January 31, 2024
Job No. 102900000897
 433689.0007

01/30/2024	Review tax return, call with SDS regarding same; wind-down coordination; further review of tax matters; review of R&D's and provide comments;	2.50	
	\$1,050.00	per hour x total hrs	19.00 \$19,950.00

Sierra De Sousa

01/15/2024	Review and respond to monitor email/call inquiries; Correspondence regarding bankruptcy filings for international entities; Preparation of bankruptcy related documents for Canadian entities; preparation of HST return for Canadian entity.	1.80	
01/16/2024	Preparation of TR forms and wire payments from trust account	0.30	
01/17/2024	Preparation of Sixteenth Report of the Monitor summary table information for Trustee Account updates; preparation of wire payment TR forms.	1.50	
01/18/2024	Updates to Monitor case website.	0.30	
01/19/2024	Review of draft Sixteenth Report of the Monitor before service.	0.80	
01/22/2024	Review and respond to monitor email/call inquiries; updating Monitor website for motion materials.	0.30	
01/23/2024	Updates to JE website for service listing.	0.30	
01/26/2024	Preparation of corporate tax return for Canadian Residual Co.	4.50	
01/29/2024	Preparation of corporate tax return for Canadian Residual Co.	0.80	
01/30/2024	Preparation of T2 corporate tax return; calls with J. Robinson re: same.	2.80	
	\$740.00	per hour x total hrs	13.40 \$9,916.00

Caitlin Moreland

01/19/2024	Web update requested by Sierra De Sousa	0.20	
01/22/2024	Web update requested by Sierra De Sousa	0.20	
01/24/2024	Web update requested by Sierra De Sousa	0.30	
01/29/2024	Web update requested by Jim Robinson	0.30	
	\$155.00	per hour x total hrs	1.00 \$155.00

	Total Professional Services	CAD	\$30,021.00
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Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

Invoice No.
 Job No.
 Terms
 Currency
 Tax Registration:

February 22, 2024
 102900000966
 433689.0007
 Due Upon Receipt
 CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through February 18, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.70	\$861.00
Jim Robinson	Senior Managing Director	\$1,050.00	1.70	\$1,785.00
Sierra De Sousa	Director	\$740.00	7.70	\$5,698.00
Caitlin Moreland	Administrative Professional	\$155.00	0.60	\$93.00
Total Professional Services			10.70	\$8,437.00

Invoice Total	CAD Amount
	\$8,437.00
HST (13%)	\$1,096.81
Total Due	\$9,533.81

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

February 22, 2024
Invoice No. 102900000966
Job No. 433689.0007

Total Professional Services
Paul Bishop

02/12/2024	Review of correspondence re Omarali	0.70		
			\$1,230.00	per hour x total hrs 0.70 \$861.00

Jim Robinson

02/06/2024	Tuesday - Call with Barbados counsel regarding bankruptcy planning;	0.70		
	Wednesday - Review Omarali status and email correspondence;			
02/07/2024	Tuesday - Call with Barbados counsel regarding bankruptcy planning;	1.00		
	Wednesday - Review Omarali status and email correspondence;			
			\$1,050.00	per hour x total hrs 1.70 \$1,785.00

Sierra De Sousa

02/01/2024	Preparation of T2 corporate tax return; review and respond to inbound Monitor hotline inquiries.	1.30		
02/05/2024	Update JE case website; review and respond to inbound Monitor hotline inquiries; updates to Corporate T2 tax return.	1.80		
02/06/2024	Preparation of TR forms and wire payments from trust account; update invoice payment summary and R&D tracker.	0.50		
02/07/2024	Preparation of T2 corporate tax return and review of T1134 return for foreign affiliate entities.	3.30		
02/08/2024	Review and respond to inbound Monitor hotline inquiries.	0.30		
02/15/2024	Review and respond to inbound Monitor hotline inquiries; Preparation of TR forms and wire payments from trust account.	0.50		
			\$740.00	per hour x total hrs 7.70 \$5,698.00

Caitlin Moreland

02/05/2024	Web update requested by Sierra De Sousa	0.30		
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 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

February 22, 2024
Invoice No. 10290000966
Job No. 433689.0007

02/16/2024	Web update requested by Sierra De Sousa		0.30	
		\$155.00	per hour x total hrs	0.60
				\$93.00

	Total Professional Services	CAD	\$8,437.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No.
Job No.
Terms
Currency
Tax Registration:

February 29, 2024
102900000983
433689.0007
Due Upon Receipt
CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through February 29, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	3.10	\$3,255.00
Tessa Chiricosta	Consultant	\$480.00	2.00	\$960.00
Total Professional Services			5.10	\$4,215.00

Invoice Total	CAD Amount
	\$4,215.00
HST (13%)	\$547.95
Total Due	\$4,762.95

FTI Consulting Canada, Inc.
TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

February 29, 2024
Invoice No. 102900000983
Job No. 433689.0007

Total Professional Services
Jim Robinson

02/23/2024	Follow up on Barbados matters; follow up on UK matters, review invoices and coordinate payment;	2.00		
02/29/2024	Thursday - review Barbados engagement letter; status call with TGF regarding upcoming case conference primarily; correspondence with TGF on upcoming hearing; review correspondence from various counsel;	1.10		
			\$1,050.00	per hour x total hrs
		3.10		\$3,255.00

Tessa Chiricosta

02/26/2024	Setting up wire payment and creating respective TR forms for Ascend	1.00		
02/27/2024	Setting up wire payment and creating respective TR forms for Ascend	1.00		
			\$480.00	per hour x total hrs
		2.00		\$960.00

	Total Professional Services	CAD		\$4,215.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. March 19, 2024
Job No. 102900001040
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through March 17, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	1.20	\$1,476.00
Jim Robinson	Senior Managing Director	\$1,050.00	6.40	\$6,720.00
Robert Kleebaum	Senior Director	\$800.00	0.50	\$400.00
Sierra De Sousa	Director	\$740.00	2.10	\$1,554.00
Tessa Chiricosta	Consultant	\$480.00	0.40	\$192.00
Caitlin Moreland	Administrative Professional	\$155.00	0.30	\$46.50
Total Professional Services			10.90	\$10,388.50

Invoice Total	CAD Amount
	\$10,388.50
HST (13%)	\$1,350.51
Total Due	\$11,739.01

FTI Consulting Canada, Inc.
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Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. **March 19, 2024**
 Job No. **102900001040**
433689.0007

Total Professional Services
Paul Bishop

03/12/2024	Review of payments, review of correspondence, status update.	1.20	
	\$1,230.00	per hour x total hrs	1.20
			\$1,476.00

Jim Robinson

03/01/2024	Correspondence with TGF; call with Omarali counsel and insurer counsel regarding pending case conference; review aide memoir and provide comments;	2.10
03/04/2024	Monday - Review final aide memoir and correspondence regarding case conference; Tuesday - Attend JE case conference; correspond with TGF regarding same; website postings and correspondence; Wednesday - review and provide comments on Barbados EL; correspond with EY on same; payments and banking reconciliation; update wind-down budget; Friday - call with EY regarding Barbados engagement;	1.00
03/05/2024	Monday - Review final aide memoir and correspondence regarding case conference; Tuesday - Attend JE case conference; correspond with TGF regarding same; website postings and correspondence; Wednesday - review and provide comments on Barbados EL; correspond with EY on same; payments and banking reconciliation; update wind-down budget; Friday - call with EY regarding Barbados engagement;	1.50
03/06/2024	Monday - Review final aide memoir and correspondence regarding case conference; Tuesday - Attend JE case conference; correspond with TGF regarding same; website postings and correspondence; Wednesday - review and provide comments on Barbados EL; correspond with EY on same; payments and banking reconciliation; update wind-down budget; Friday - call with EY regarding Barbados engagement;	1.00
03/08/2024	Monday - Review final aide memoir and correspondence regarding case conference; Tuesday - Attend JE case conference; correspond with TGF regarding same; website postings and correspondence; Wednesday - review and provide comments on Barbados EL; correspond with EY on same; payments and banking reconciliation; update wind-down budget; Friday - call with EY regarding Barbados engagement;	0.80

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 Toronto, ON M5K1G8 Canada
 GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. **March 19, 2024**
 Job No. **102900001040**
433689.0007

\$1,050.00	per hour x total hrs	6.40	\$6,720.00
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Robert Kleebaum

03/11/2024	reviewing and responding to creditor emails	0.50	
	\$800.00	per hour x total hrs	0.50
			\$400.00

Sierra De Sousa

03/05/2024	Updates to JE website; preparation of wire payment and TR form for professional fee invoice.	0.30	
03/06/2024	Preparation of wire payments and TR forms.	0.30	
03/12/2024	Transition file information and documents to succession team.	1.50	
	\$740.00	per hour x total hrs	2.10
			\$1,554.00

Tessa Chiricosta

03/05/2024	Payment of invoices and preparation of respective TR forms	0.40	
	\$480.00	per hour x total hrs	0.40
			\$192.00

Caitlin Moreland

03/05/2024	Web update requested by Sierra De Sousa	0.30	
	\$155.00	per hour x total hrs	0.30
			\$46.50

	Total Professional Services	CAD	\$10,388.50
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 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada
 GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. March 31, 2024
Job No. 102900001067
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through March 31, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	4.20	\$4,410.00
Tessa Chiricosta	Consultant	\$480.00	0.40	\$192.00
Caitlin Moreland	Administrative Professional	\$155.00	0.50	\$77.50
Total Professional Services			5.10	\$4,679.50

Invoice Total	CAD Amount
	\$4,679.50
HST (13%)	\$608.34
Total Due	\$5,287.84



Invoice Detail

Invoice No. **March 31, 2024**
 Job No. **102900001067**
433689.0007

Total Professional Services
Jim Robinson

03/19/2024	Tuesday - meeting to transition work to TC from SDS;		1.00	
	Thursday - attend call with all counsel regarding Omarali next steps, and correspond with TGF on same;			
03/21/2024	Tuesday - meeting to transition work to TC from SDS;		1.10	
	Thursday - attend call with all counsel regarding Omarali next steps, and correspond with TGF on same;			
03/25/2024	Monday - Omarali status; Barbados trustee engagement coordination and follow up; banking; reserve status and wind-down budget;		2.10	
		\$1,050.00	per hour x total hrs 4.20	\$4,410.00

Tessa Chiricosta

03/27/2024	Preparing TR forms for wire payments		0.40	
		\$480.00	per hour x total hrs 0.40	\$192.00

Caitlin Moreland

03/19/2024	Mailing		0.50	
		\$155.00	per hour x total hrs 0.50	\$77.50

Total Professional Services			CAD	\$4,679.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. April 16, 2024
Job No. 102900001124
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through April 14, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.40	\$492.00
Jim Robinson	Senior Managing Director	\$1,050.00	6.00	\$6,300.00
Caitlin Moreland	Administrative Professional	\$155.00	0.30	\$46.50
Total Professional Services			6.70	\$6,838.50

Expenses	Total
Delivery & Courier	\$49.79
Total Expenses	\$49.79

Invoice Total	CAD Amount
	\$6,888.29
HST (13%)	\$895.48
Total Due	\$7,783.77



Invoice Detail

Invoice No. April 16, 2024
 Job No. 102900001124
 433689.0007

Total Professional Services
Paul Bishop

04/03/2024	Review of payments and status		0.40	
		\$1,230.00	per hour x total hrs	0.40 \$492.00

Jim Robinson

04/04/2024	Thursday - review and finalize Barbados engagement letter; attend case conference; review aide memoirs from insurers and Omarali counsel; website postings and correspondence;		4.00	
04/12/2024	Friday - General file matters; correspond with EY Barbados regarding forms and next steps;		2.00	
		\$1,050.00	per hour x total hrs	6.00 \$6,300.00

Caitlin Moreland

04/05/2024	Web update requested by Jim Robinson		0.30	
		\$155.00	per hour x total hrs	0.30 \$46.50

Total Professional Services			CAD	\$6,838.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. May 04, 2024
Job No. 102900001171
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through April 30, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.40	\$492.00
Jim Robinson	Senior Managing Director	\$1,050.00	5.30	\$5,565.00
Total Professional Services			5.70	\$6,057.00

Invoice Total	CAD Amount
	\$6,057.00
HST (13%)	\$787.41
Total Due	\$6,844.41



Invoice Detail

Invoice No. **May 04, 2024**
 Job No. **102900001171**
433689.0007

Total Professional Services
Paul Bishop

04/22/2024	Review of correspondence		0.40	
		\$1,230.00	per hour x total hrs	0.40
				\$492.00

Jim Robinson

04/19/2024	Friday - Call with EY and Barbados counsel regarding filing prep; drafting of letter to Barbados court;		3.00	
04/25/2024	Thursday - prepare draft letter to Barbados court; correspondence with company on Japan counsel invoices;		1.80	
	Friday - review information from EY for local counsel;			
04/26/2024	Thursday - prepare draft letter to Barbados court; correspondence with company on Japan counsel invoices;		0.50	
	Friday - review information from EY for local counsel;			
		\$1,050.00	per hour x total hrs	5.30
				\$5,565.00

Total Professional Services			CAD	\$6,057.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. **102900001240**
Job No. **433689.0007**
Terms **Due Upon Receipt**
Currency **CAD**
Tax Registration:

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through May 19, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.50	\$615.00
Jim Robinson	Senior Managing Director	\$1,050.00	2.60	\$2,730.00
Total Professional Services			3.10	\$3,345.00

Invoice Total	CAD Amount
	\$3,345.00
HST (13%)	\$434.85
Total Due	\$3,779.85



Invoice Detail

Invoice No. **May 21, 2024**
 Job No. **102900001240**
433689.0007

Total Professional Services
Paul Bishop

05/14/2024	Review of payments and status update		0.50	
		\$1,230.00	per hour x total hrs	0.50 \$615.00

Jim Robinson

05/02/2024	Thursday and Friday - Finalize JE Ireland estate documentation for Canada ResidualCo, and planning for termination of liquidation; review relief from Ireland CEA;		1.20	
05/03/2024	Thursday and Friday - Finalize JE Ireland estate documentation for Canada ResidualCo, and planning for termination of liquidation; review relief from Ireland CEA;		0.40	
05/17/2024	Monday - review JE local counsel retainer letter and provide comments;		1.00	
		\$1,050.00	per hour x total hrs	2.60 \$2,730.00

Total Professional Services			CAD	\$3,345.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. May 31, 2024
Job No. 102900001274
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through May 31, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	2.00	\$2,100.00
Total Professional Services			2.00	\$2,100.00

Invoice Total	CAD Amount
	\$2,100.00
HST (13%)	\$273.00
Total Due	\$2,373.00

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TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. May 31, 2024
Job No. 102900001274
433689.0007

Total Professional Services
Jim Robinson

05/31/2024	Week - Correspond with JE regarding information requested by JEUK/HUK liquidator; review information received;	2.00		
			\$1,050.00	per hour x total hrs
		2.00		\$2,100.00

	Total Professional Services	CAD		\$2,100.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. June 21, 2024
Job No. 102900001353
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through June 16, 2024

Name	Title	Rate	Hours	Total
Tessa Chiricosta	Consultant	\$480.00	1.50	\$720.00
Kathleen Foster	Executive Assistant II	\$155.00	0.30	\$46.50
Total Professional Services			1.80	\$766.50

Invoice Total	CAD Amount
	\$766.50
HST (13%)	\$99.65
Total Due	\$866.15



Invoice Detail

Invoice No. June 21, 2024
Job No. 102900001353
433689.0007

Total Professional Services
Tessa Chiricosta

06/05/2024	Discussion with CRA regarding hold on HST/GST/QST refund accounts	1.50		
		\$480.00	per hour x total hrs	1.50
				\$720.00

Kathleen Foster

06/10/2024	Web update request for JE, by Jim Robinson.	0.30		
		\$155.00	per hour x total hrs	0.30
				\$46.50

	Total Professional Services	CAD		\$766.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. June 30, 2024
Job No. 102900001381
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through June 30, 2024

Name	Title	Rate	Hours	Total
Tessa Chiricosta	Consultant	\$480.00	7.00	\$3,360.00
Total Professional Services			7.00	\$3,360.00

Invoice Total	CAD Amount
	\$3,360.00
HST (13%)	\$436.80
Total Due	\$3,796.80



Invoice Detail

Invoice No. June 30, 2024
Job No. 102900001381
433689.0007

Total Professional Services
Tessa Chiricosta

06/20/2024	Discussion with Robert Kleebaum regarding the preparations of JE taxation packages; draft version of JE affidavits and taxation packages	1.50		
06/21/2024	Discussion with Robert Kleebaum regarding the preparations of JE taxation packages; draft version of JE affidavits and taxation packages	1.00		
06/24/2024	Correspondence with CRA regarding paused sales tax refunds	2.00		
06/27/2024	Review and drafting of Just Energy taxation packages	2.50		
			\$480.00	per hour x total hrs
			7.00	\$3,360.00

Total Professional Services			CAD	\$3,360.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. **July 16, 2024**
Job No. **102900001433**
Terms **433689.0007**
Currency **Due Upon Receipt**
Tax Registration: **CAD**

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through July 14, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.90	\$1,107.00
Jim Robinson	Senior Managing Director	\$1,050.00	2.00	\$2,100.00
Tessa Chiricosta	Consultant	\$480.00	3.80	\$1,824.00
Total Professional Services			6.70	\$5,031.00

Invoice Total	CAD Amount
	\$5,031.00
HST (13%)	\$654.03
Total Due	\$5,685.03



Invoice Detail

July 16, 2024
Invoice No. 102900001433
Job No. 433689.0007

Total Professional Services
Paul Bishop

07/08/2024	Review of payments and status		0.50	
07/11/2024	Review payments and status		0.40	
		\$1,230.00	per hour x total hrs	0.90
				\$1,107.00

Jim Robinson

07/11/2024	Thursday - review Barbados motion materials and provide comments; correspond with Barbados counsel regarding status and information requested;		2.00	
		\$1,050.00	per hour x total hrs	2.00
				\$2,100.00

Tessa Chiricosta

07/04/2024	Completion of JE refund cheque re-issued		1.00	
07/04/2024	Just energy TR forms for cheque deposit		0.80	
07/08/2024	JE updating professional fee tracker; invoice payments; TR form creation		1.00	
07/09/2024	JE updating professional fee tracker; invoice payments; TR form creation		1.00	
		\$480.00	per hour x total hrs	3.80
				\$1,824.00

Total Professional Services			CAD	\$5,031.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. July 31, 2024
Job No. 102900001466
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through July 31, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.50	\$615.00
Jim Robinson	Senior Managing Director	\$1,050.00	1.70	\$1,785.00
Tessa Chiricosta	Consultant	\$480.00	3.70	\$1,776.00
Caitlin Moreland	Administrative	\$155.00	0.30	\$46.50
Total Professional Services			6.20	\$4,222.50

Invoice Total	CAD Amount
	\$4,222.50
HST (13%)	\$548.93
Total Due	\$4,771.43



Invoice Detail

Invoice No. July 31, 2024
Job No. 102900001466
 433689.0007

Total Professional Services
Paul Bishop

07/24/2024	Review of payments. Status update		0.50	
		\$1,230.00	per hour x total hrs	0.50
				\$615.00

Jim Robinson

07/22/2024	Monday - correspondence with Barbados counsel regarding bankruptcy preparation; review insurer factum; correspondence with counsel on same;		1.70	
		\$1,050.00	per hour x total hrs	1.70
				\$1,785.00

Tessa Chiricosta

07/15/2024	Updating JE professional fee invoice tracker		1.00	
07/16/2024	JE final package initial review		0.50	
07/18/2024	JE final package initial review		1.00	
07/22/2024	TR forms and wire payment creation		1.00	
07/23/2024	Just Energy website update request		0.20	
		\$480.00	per hour x total hrs	3.70
				\$1,776.00

Caitlin Moreland

07/24/2024	Web update requested by Tessa Chiricosta		0.30	
		\$155.00	per hour x total hrs	0.30
				\$46.50

Total Professional Services			CAD	\$4,222.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. August 21, 2024
Job No. 102900001527
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

RE: Just Energy PO #8239

Current Invoice Period: Charges posted through August 18, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	2.00	\$2,100.00
Tessa Chiricosta	Consultant	\$480.00	5.30	\$2,544.00
Total Professional Services			7.30	\$4,644.00

Invoice Total	CAD Amount
	\$4,644.00
HST (13%)	\$603.72
Total Due	\$5,247.72



Invoice Detail

Invoice No. August 21, 2024
Job No. 102900001527
 433689.0007

Total Professional Services
Jim Robinson

08/14/2024	Review Barbados filing materials and provide comments; correspondence with counsel regarding same;	2.00	
	\$1,050.00	per hour x total hrs	2.00
			\$2,100.00

Tessa Chiricosta

08/07/2024	Just Energy wire set up and TR form creation	0.70	
08/12/2024	Final review of Taxation packages in advance of sending to TGF for commissioning	1.00	
08/12/2024	Taxation package addition of Memo to Court	0.60	
08/16/2024	Discussion with CRA regarding security deposit signature update requirements	0.50	
08/16/2024	JE sales tax refund tracker and update provided to Jim Robinson	1.00	
08/16/2024	On hold with CRA to discuss JE sales tax refund and form 535	1.50	
	\$480.00	per hour x total hrs	5.30
			\$2,544.00

Total Professional Services	CAD	\$4,644.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. August 31, 2024
Job No. 102900001555
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through August 31, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.40	\$492.00
Jim Robinson	Senior Managing Director	\$1,050.00	20.30	\$21,315.00
Dean Perlman	Director	\$740.00	0.40	\$296.00
Tessa Chiricosta	Consultant	\$370.00	2.30	\$851.00
Caitlin Moreland	Administrative	\$155.00	0.30	\$46.50
Total Professional Services			23.70	\$23,000.50

Invoice Total	CAD Amount
	\$23,000.50
HST (13%)	\$2,990.07
Total Due	\$25,990.57



Invoice Detail

Invoice No. August 31, 2024
Job No. 102900001555
 433689.0007

Total Professional Services
Paul Bishop

08/23/2024	Status update. review of payments		0.40	
		\$1,230.00	per hour x total hrs	\$492.00

Jim Robinson

08/19/2024	Monday - review reserve analysis from TC; payments; Wednesday - review updated Barbados application and provide comments; discussions with counsel;		1.00	
08/21/2024	Monday - review reserve analysis from TC; payments; Wednesday - review updated Barbados application and provide comments; discussions with counsel;		1.50	
08/26/2024	Monday - prep outline for report and materials for upcoming stay extension hearing; review of Omarali hearing materials; Wednesday - drafting and preparation of Monitor report for stay extension hearing; further review of Omarali hearing materials; correspondence with TGF; Thursday - review draft report received from TGF, further drafting and edits, correspondence on same; review NOM and draft order and comment on same; further correspondence with TGF; Friday - review reserve analysis; payments; review updated NOM and draft order; review updated draft of report and comment; review TGF and other comments received; final review of report and finalize for service; correspondence with TGF;		3.50	
08/28/2024	Monday - prep outline for report and materials for upcoming stay extension hearing; review of Omarali hearing materials; Wednesday - drafting and preparation of Monitor report for stay extension hearing; further review of Omarali hearing materials; correspondence with TGF; Thursday - review draft report received from TGF, further drafting and edits, correspondence on same; review NOM and draft order and comment on same; further correspondence with TGF; Friday - review reserve analysis; payments; review updated NOM and draft order; review updated draft of report and comment; review TGF and other comments received; final review of report and finalize for service; correspondence with TGF;		3.90	

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 Toronto, ON M5K1G8 Canada

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Invoice Detail

Invoice No. August 31, 2024
Job No. 102900001555
 433689.0007

08/29/2024	Monday - prep outline for report and materials for upcoming stay extension hearing; review of Omarali hearing materials; Wednesday - drafting and preparation of Monitor report for stay extension hearing; further review of Omarali hearing materials; correspondence with TGF; Thursday - review draft report received from TGF, further drafting and edits, correspondence on same; review NOM and draft order and comment on same; further correspondence with TGF; Friday - review reserve analysis; payments; review updated NOM and draft order; review updated draft of report and comment; review TGF and other comments received; final review of report and finalize for service; correspondence with TGF;	4.00		
08/30/2024	Monday - prep outline for report and materials for upcoming stay extension hearing; review of Omarali hearing materials; Wednesday - drafting and preparation of Monitor report for stay extension hearing; further review of Omarali hearing materials; correspondence with TGF; Thursday - review draft report received from TGF, further drafting and edits, correspondence on same; review NOM and draft order and comment on same; further correspondence with TGF; Friday - review reserve analysis; payments; review updated NOM and draft order; review updated draft of report and comment; review TGF and other comments received; final review of report and finalize for service; correspondence with TGF;	6.40		
		\$1,050.00	per hour x total hrs	20.30
				\$21,315.00

Dean Perlman

08/19/2024	Call with Scotiabank on currency account transfer request; internal discussions; set up currency account transfer;	0.30		
08/22/2024	Internal discussions; set up currency account transfer.	0.10		
		\$740.00	per hour x total hrs	0.40
				\$296.00

Tessa Chiricosta

08/19/2024	Discussion with Graham McIntyre regarding taxation package filings	0.50		
08/19/2024	Just Energy website update request	0.20		

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Invoice Detail

Invoice No. August 31, 2024
Job No. 102900001555
 433689.0007

08/19/2024	Payment run and respective TR forms		0.50	
08/22/2024	Account transfer request		0.30	
08/23/2024	Just Energy sales tax filing		0.50	
08/26/2024	Wire payment creation and respective TR forms		0.30	
		\$370.00	per hour x total hrs	2.30
				\$851.00

Caitlin Moreland

08/20/2024	Web update requested by Tessa Chiricosta		0.30	
		\$155.00	per hour x total hrs	0.30
				\$46.50

Total Professional Services			CAD	\$23,000.50
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the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a need to improve the lives of people with mental health problems. This is a challenge for the health care system, and the challenge is to provide a service that is effective, efficient, and acceptable to the people who use it.

The purpose of this paper is to discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

The paper is organized as follows. First, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Second, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Third, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Fourth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Fifth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Sixth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Seventh, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Eighth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Ninth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Tenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Eleventh, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twelfth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Thirteenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Fourteenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Fifteenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Sixteenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Seventeenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Eighteenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Nineteenth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twentieth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twenty-first, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twenty-second, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twenty-third, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twenty-fourth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.

Twenty-fifth, we discuss the challenges of providing a service that is effective, efficient, and acceptable to the people who use it.



Invoice Summary

Just Energy Group, Inc.
 80 Courtneypark Drive W.
 Mississauga, ON L5W 0B3
 Canada

September 17, 2024
Invoice No. 102900001631
Job No. 433689.0007
Terms Due Upon Receipt
Currency CAD
Tax Registration:

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through September 15, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,230.00	0.80	\$984.00
Jim Robinson	Senior Managing Director	\$1,050.00	4.50	\$4,725.00
Dean Perlman	Director	\$740.00	0.10	\$74.00
Tessa Chiricosta	Consultant	\$370.00	5.40	\$1,998.00
Kathleen Foster	Executive Assistant II	\$155.00	0.50	\$77.50
Total Professional Services			11.30	\$7,858.50

Invoice Total	CAD Amount
	\$7,858.50
HST (13%)	\$1,021.61
Total Due	\$8,880.11



Invoice Detail

September 17, 2024
Invoice No. 102900001631
Job No. 433689.0007

Total Professional Services
Paul Bishop

09/13/2024	Review of payments, status update		0.80	
		\$1,230.00	per hour x total hrs	0.80 \$984.00

Jim Robinson

09/09/2024	Monday - Review filed materials; prepare for and attend full-day hearing regarding Omarali motion; attend stay extension motion;		4.50	
		\$1,050.00	per hour x total hrs	4.50 \$4,725.00

Dean Perlman

09/13/2024	Internal discussions; set up of various account transfers;		0.10	
		\$740.00	per hour x total hrs	0.10 \$74.00

Tessa Chiricosta

09/03/2024	Coordinating with Jim Robinson regarding professional fee payments to Clarke Gittens Farmer		0.70	
09/09/2024	Call with Scotia to confirm reason for wire rejection; call with FTI dedicated Scotia operator to discuss next steps		1.00	
09/09/2024	Preparing bankruptcy request form; correspondence with Caseline to confirm court date application process		0.20	
09/11/2024	Just Energy TR forms; inter account transfer request; update to sales tax refund tracker		0.80	
09/11/2024	Preparing bankruptcy request form; correspondence with Caseline to confirm court date application process		2.50	
09/12/2024	Call with Scotia to confirm reason for wire rejection; call with FTI dedicated Scotia operator to discuss next steps		0.20	
		\$370.00	per hour x total hrs	5.40 \$1,998.00

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 Toronto, ON M5K1G8 Canada

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Invoice Detail

September 17, 2024
Invoice No. 102900001631
Job No. 433689.0007

Kathleen Foster

09/04/2024	Web update posting.			0.50
		\$155.00	per hour x total hrs	0.50
				\$77.50

		Total Professional Services	CAD	\$7,858.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. October 04, 2024
Job No. 102900001661
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through September 30, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,050.00	6.50	\$6,825.00
Tessa Chiricosta	Consultant	\$370.00	5.00	\$1,850.00
Total Professional Services			11.50	\$8,675.00

Expenses	Total
Business Meals	\$61.80
Parking	\$26.55
Total Expenses	\$88.35

Invoice Total	CAD Amount
	\$8,763.35
HST (13%)	\$1,139.24
Total Due	\$9,902.59



Invoice Detail

Invoice No. October 04, 2024
Job No. 102900001661
 433689.0007

Total Professional Services
Jim Robinson

09/16/2024	Monday - Barbados bankruptcy matters and follow-up with local counsel; general file matters	1.00		
	Thursday - wire payments and correspond with TC on issues; tax matters			
	Friday - Review decision regarding Omarali matter, correspondence with TGF on same; website postings and coordination;			
09/19/2024	Monday - Barbados bankruptcy matters and follow-up with local counsel; general file matters	1.00		
	Thursday - wire payments and correspond with TC on issues; tax matters			
	Friday - Review decision regarding Omarali matter, correspondence with TGF on same; website postings and coordination;			
09/20/2024	Monday - Barbados bankruptcy matters and follow-up with local counsel; general file matters	2.00		
	Thursday - wire payments and correspond with TC on issues; tax matters			
	Friday - Review decision regarding Omarali matter, correspondence with TGF on same; website postings and coordination;			
09/26/2024	Monday - review endorsement of Cavanagh J. regarding relief sought by class action plaintiff; Barbados payments and wind-down matters; correspondence with TGF; wind-down reserve analysis update;	2.50		
			\$1,050.00	per hour x total hrs
			6.50	\$6,825.00

Tessa Chiricosta

09/19/2024	Correspondence with Jim Robinson regarding sales tax refunds received and re-issued	0.70		
09/19/2024	Discussion with FTI Scotia Connect rep for manual wire request	1.50		
09/19/2024	End of month TR forms	1.00		
09/24/2024	Confirming with TGF regarding taxation package submission	0.20		
09/24/2024	Correspondences with Scotia Connect individuals regarding manual wire request	0.40		
09/25/2024	Professional fee payment run	0.20		
09/27/2024	Just Energy August 2024 sales tax refund filing	1.00		
			\$370.00	per hour x total hrs
			5.00	\$1,850.00

	Total Professional Services	CAD	\$8,675.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. **October 17, 2024**
Job No. **102900001740**
Terms **433689.0007**
Currency **Due Upon Receipt**
Tax Registration: **CAD**

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through October 13, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,195.00	1.50	\$1,792.50
Tessa Chiricosta	Consultant	\$400.00	1.50	\$600.00
Total Professional Services			3.00	\$2,392.50

Invoice Total	CAD Amount
	\$2,392.50
HST (13%)	\$311.03
Total Due	\$2,703.53



Invoice Detail

Invoice No. **October 17, 2024**
Job No. **102900001740**
 433689.0007

Total Professional Services
Jim Robinson

10/11/2024	Review Omarali appeal and correspondence on same; general file matters and correspondence;	1.50		
			\$1,195.00	per hour x total hrs
		1.50		\$1,792.50

Tessa Chiricosta

10/01/2024	Correspondence with Scotia Connect regarding manual wire	0.10		
10/01/2024	Payment run; TR forms; updating professional fee tracker	0.50		
10/04/2024	Following up with Puya regarding JE taxation packages	0.20		
10/07/2024	Follow up with Scotia Connect regarding manual wire	0.20		
10/07/2024	Follow up with TGF regarding submission of Taxation Package process	0.30		
10/09/2024	Follow up with TGF regarding submission of Taxation Package process	0.20		
			\$400.00	per hour x total hrs
		1.50		\$600.00

Total Professional Services			CAD	\$2,392.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. **October 31, 2024**
Job No. **102900001776**
Terms **433689.0007**
Currency **Due Upon Receipt**
Tax Registration: **CAD**

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through October 31, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,195.00	4.80	\$5,736.00
Total Professional Services			4.80	\$5,736.00

Invoice Total	CAD Amount
	\$5,736.00
HST (13%)	\$745.68
Total Due	\$6,481.68



Invoice Detail

Invoice No. **October 31, 2024**
Job No. **102900001776**
433689.0007

Total Professional Services
Jim Robinson

10/21/2024	Tuesday - ResidualCo tax matters and filings; follow up on Barbados status and court hearing to be scheduled; update wind-down budget; Monday - UK entities bankruptcy support and correspondence with Menzies regarding same; tax matters and general file matters;	2.20		
10/22/2024	Tuesday - ResidualCo tax matters and filings; follow up on Barbados status and court hearing to be scheduled; update wind-down budget; Monday - UK entities bankruptcy support and correspondence with Menzies regarding same; tax matters and general file matters;	2.60		
			\$1,195.00	per hour x total hrs
		4.80		\$5,736.00

	Total Professional Services	CAD		\$5,736.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

Invoice No. November 30, 2024
Job No. 102900001870
Terms 433689.0007
Currency Due Upon Receipt
Tax Registration: CAD

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through November 30, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,195.00	3.10	\$3,704.50
Total Professional Services			3.10	\$3,704.50

Invoice Total	CAD Amount
	\$3,704.50
HST (13%)	\$481.59
Total Due	\$4,186.09



Invoice Detail

Invoice No. November 30, 2024
Job No. 102900001870
 433689.0007

Total Professional Services
Jim Robinson

11/27/2024	Wednesday - status update on UK liquidation proceedings; Thursday - Barbados court hearing update and correspondence with counsel on court and preparation for same; Friday - Just Energy website updates; review Omarali motion materials for request for leave to appeal;	0.60		
11/28/2024	Wednesday - status update on UK liquidation proceedings; Thursday - Barbados court hearing update and correspondence with counsel on court and preparation for same; Friday - Just Energy website updates; review Omarali motion materials for request for leave to appeal;	1.00		
11/29/2024	Wednesday - status update on UK liquidation proceedings; Thursday - Barbados court hearing update and correspondence with counsel on court and preparation for same; Friday - Just Energy website updates; review Omarali motion materials for request for leave to appeal;	1.50		
\$1,195.00		per hour x total hrs	3.10	\$3,704.50

	Total Professional Services	CAD	\$3,704.50
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

December 18, 2024
Invoice No. 102900001935
Job No. 433689.0007
Terms Due Upon Receipt
Currency CAD
Tax Registration:

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through December 15, 2024

Name	Title	Rate	Hours	Total
Jim Robinson	Senior Managing Director	\$1,195.00	3.40	\$4,063.00
Total Professional Services			3.40	\$4,063.00
Expenses				Total
Filing Fee				\$12.00
Total Expenses				\$12.00
Invoice Total				CAD Amount
				\$4,075.00
HST (13%)				\$529.75
Total Due				\$4,604.75



Invoice Detail

December 18, 2024
Invoice No. 102900001935
Job No. 433689.0007

Total Professional Services
Jim Robinson

12/02/2024	Monday - review of all Omarali materials for appeal; Barbados matters; general file matters;		3.40	
		\$1,195.00	per hour x total hrs	3.40 \$4,063.00

Total Professional Services			CAD	\$4,063.00
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Invoice Summary

Just Energy Group, Inc.
80 Courtneypark Drive W.
Mississauga, ON L5W 0B3
Canada

December 31, 2024
Invoice No. 102900001959
Job No. 433689.0007
Terms Due Upon Receipt
Currency CAD
Tax Registration:

Re: Just Energy PO #8239

Current Invoice Period: Charges posted through December 31, 2024

Name	Title	Rate	Hours	Total
Paul Bishop	Senior Managing Director	\$1,280.00	0.20	\$256.00
Tessa Chiricosta	Consultant	\$400.00	2.40	\$960.00
Total Professional Services			2.60	\$1,216.00

Invoice Total	CAD Amount
	\$1,216.00
HST (13%)	\$158.08
Total Due	\$1,374.08



Invoice Detail

December 31, 2024
Invoice No. 102900001959
Job No. 433689.0007

Total Professional Services
Paul Bishop

12/18/2024	Review of payments and status update		0.20	
		\$1,280.00	per hour x total hrs	0.20 \$256.00

Tessa Chiricosta

12/18/2024	Sales tax filings and TR forms		0.60	
12/20/2024	Sales tax filings and TR forms		0.30	
12/23/2024	Wire payment and TR forms		0.50	
12/30/2024	Monthly sales tax filings; requesting inter account transfer		1.00	
		\$400.00	per hour x total hrs	2.40 \$960.00

Total Professional Services			CAD	\$1,216.00
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IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF 14487893 CANADA INC. et al
(each, an “**Applicant**”, and collectively, the “**Applicants**”)

Court File No. CV-21-00658423-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceedings commenced at Toronto

**FEE AFFIDAVIT OF JAMES ROBINSON
Sworn January 22, 2025**

Thornton Grout Finnigan LLP

TD West Tower, Toronto-Dominion Centre
100 Wellington Street West, Suite 3200
Toronto, ON M5K 1K7

Tel: (416) 304-1616 / Fax: (416) 304-1313

Robert I. Thornton (LSO# 24266B)

Email: rthornton@tgf.ca / Tel: (416) 304-0560

Rebecca L. Kennedy (LSO# 61146S)

Email: rkennedy@tgf.ca / Tel: (416) 304-0603

Rachel Nicholson (LSO# 68348V)

Email: rnicholson@tgf.ca / Tel: (416) 304-1153

Puya Fesharaki (LSO# 70588L)

Email: pfesharaki@tgf.ca / Tel: (416) 304-7979

Lawyers for the Court-appointed Monitor,
FTI Consulting Canada Inc.

APPENDIX “H”

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF 14487893 CANADA INC.

APPLICANT

**AFFIDAVIT OF PUYA FESHARAKI
Sworn January 22, 2025**

I, **PUYA FESHARAKI**, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY AS FOLLOWS:**

1. I am a barrister and solicitor qualified to practice law in the Province of Ontario and I am an associate at Thornton Grout Finnigan LLP (“**TGF**”), lawyers for FTI Consulting Canada Inc., the Court-appointed monitor (the “**Monitor**”) of the Applicant and, as such, I have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.

2. Attached hereto as **Exhibit “A”** are copies of the invoices issued to the Monitor by TGF for fees and disbursements incurred by TGF through the course of these proceedings between December 17, 2022 through to December 31, 2024. Certain of the invoices contain redactions to protect confidential and privileged information.

3. Attached hereto as **Exhibit “B”** is a schedule summarizing each invoice in Exhibit “A”, the total billable hours charged per invoice, the total fees charged per invoice and the average hourly rate charged per invoice.

4. Attached hereto as **Exhibit “C”** is a schedule summarizing the respective years of call and billing rates of each of the solicitors at TGF who acted for the Monitor.

5. To the best of my knowledge, the rates charged by TGF throughout the course of these proceedings are comparable to the rates charged by other law firms in the Toronto market for the provision of similar services.

6. The hourly billing rates outlined in **Exhibit "C"** to this affidavit are comparable to the hourly rates charged by TGF for services rendered in relation to similar proceedings.

7. I make this affidavit in support of a motion for, *inter alia*, approval of the fees and disbursements of the Monitor's counsel.

SWORN before me, by **PUYA FESHARAKI**, via video conference from the City of Toronto, in the Province of Ontario, to the City of Toronto, in the Province of Ontario, this 22nd day of January, 2025 in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely*.



Commissioner for Taking Affidavits

INES FERREIRA



PUYA FESHARAKI

This is Exhibit “A” referred to in the Affidavit of Puya Fesharaki sworn remotely via video conference by PUYA FESHARAKI from the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on the 22nd day of January, 2025, in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely.*



A Commissioner for taking affidavits

INES FERREIRA



Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
TD South Tower, 79 Wellington Street West
Toronto Dominion Centre, Suite 2010
Toronto, ON M5K 1G8

January 12, 2023

Attention: Paul Bishop, Senior Managing Director

Invoice No. 39104
File No. 1522-013
PO No. 8884

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al, Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: December 31, 2022

FEES

- Dec-19-22 Prepare for and attend weekly update calls; various emails regarding service and post-closing matters;
- Attend update call with FTI and TGF team;
- Email with respect to service of Monitor's Certificate; serve same; email to R. Manea with respect to filing of same; emails with respect to same; emails with respect to update calls; review emails with respect to Computershare; attend weekly update call; emails with respect to [REDACTED]; review direction to Computershare;
- Emails with R. Nicholson regarding filing of Monitor's Certificate; review Approval and Vesting Order; emails regarding filing of agreement together with Certificate;
- Dec-20-22 Emails regarding [REDACTED]; review of agreement;
- Emails regarding German Administrator; review of [REDACTED]; review of correspondence with German Administrator;
- Review comments on draft [REDACTED] and emails with respect to same; review schedules to draft NORD; emails with respect to resignation of German director; circulate draft [REDACTED] and NORD; emails with respect to next motion date;
- Dec-21-22 Emails from and to FTI and R. Nicholson; emails regarding motion; emails with shareholder;
- Receive inquiries from shareholder with respect to closing and prepare response to same; emails with respect to same; review emails with respect to settlement of claim and draft email with respect to same;

Dec-22-22 Emails regarding claims process;
 Draft Commercial List request form;
 Emails with respect to court availability; review email from shareholder;

Dec-23-22 Emails regarding Monitor's certificate and filing with court;
 Email with respect to transaction agreement for filing Monitor's Certificate;

Dec-28-22 Correspondence with Commercial List Office regarding next hearing;
 Emails with respect to scheduling of stay extension motion;

Dec-29-22 Emails with R. Manea with respect to filing of Monitor's Certificate with the Court;
 Attend to filing of Monitor's Certificate and Transaction Agreement per Approval and Vesting Order;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Rebecca Kennedy	5.00	\$900.00	\$4,500.00
Puya Fesharaki	0.70	\$675.00	\$472.50
Rachel Nicholson	5.10	\$725.00	\$3,697.50
Alexander Overton	0.10	\$425.00	\$42.50
Roxana Manea (Law Clerk)	0.70	\$350.00	\$245.00
Total Fees			\$8,957.50
HST (@ 13%) on Fees			<u>\$1,164.48</u>
Total Fees and HST			\$10,121.98
TOTAL FEES			\$10,121.98
Less Credit Balance:			<u>(-\$6,195.23)</u>
TOTAL NOW DUE			<u>\$3,926.75</u>

THORNTON GROUT FINNIGAN LLP

Per: Puya Fesharaki

E.& O.E.
 GST/HST #87042 1039 RT0001 * GST/HST Exempt

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 33 of The Solicitor's Act, interest will be charged at the rate of 4.00% per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

Payment can be made to us by:

1. Cheque Payable to Thornton Grout Finnigan LLP or

2. EFT or Wire Transfer to:

Account No. 027779-001

Transit No. 10532

Institution No. 016 (HSBC Bank Canada)

Account Name - Thornton Grout Finnigan LLP

Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca



Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

February 17, 2023

Attention: Paul Bishop

Invoice No. 39191
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
period ending: January 31, 2023**

FEES

- Jan-03-23 Emails regarding Corporation Service Company's invoice; review same; emails regarding catch up call;

Email with respect to service list; draft email to shareholder;

Emails with R. Nicholson regarding Service List; revise same;
- Jan-04-23 Emails with respect to scheduling call with German administrator; review email from H. Fisher;

Revise Service List;
- Jan-05-23 Emails from and to R. Nicholson; emails regarding settlement of claims;

Emails with respect to [REDACTED]; email with respect to item for agenda for update call; emails with respect to scheduling call to discuss closing of bank accounts;
- Jan-06-23 Review and respond to emails regarding Texas litigation;

Review emails regarding bank accounts; prepare for and attend update call;

Update call with FTI; review [REDACTED] NORD;

Attend conference call to discuss closing of bank accounts; attend Monitor update call; review email with respect to Texas Court decision in ERCOT litigation;
- Jan-09-23 Prepare for and attend weekly update calls; review of information regarding report; prepare for and

attend call with J. Harnum; emails regarding same; further emails on NORDs;

Attend internal update call; attend update call with Monitor;

Emails in respect of response to claimant; directions to G. Kalkounis and Porter Hedges regarding fee affidavits; confirmation of Court hearing;

Review and revise draft email with respect to suspension of claims process; drafting Monitor's report; attend internal update call; attend Monitor update call; drafting Stay Extension Order; emails with respect to call with J. Harnum;

Jan-10-23 Prepare for and attend calls regarding German administration; debrief call regarding same; review and revise email to German Administrator; review and revise thirteenth report;

Review draft thirteenth Report;

Prepare for and attend call with German administrator; attend follow up call to discuss same; draft email to German administrator and circulate same for review; emails with respect to same; emails with respect to closing of accounts;

Jan-11-23 Review of draft order; emails regarding same;

Review and respond to email correspondence; further review of court materials; review of revised report; review further comments on same; review of fee affidavits;

Emails regarding revisions to Thirteenth Report; assess fee invoices;

Review comments on draft report and revise same; circulate draft report and order to Monitor for review; emails with J. Higgins with respect to draft report; draft notice of motion and circulate same for review; review and provide comments on draft fee affidavit; review Monitor's comments on draft report; emails with respect to fee affidavits and factum; [REDACTED]

Jan-12-23 Further review of report and materials; review of comments on same;

Finalize fee affidavits and supporting documents for Monitor and its counsel, including calls to discuss and swear same; emails in respect of finalizing Motion Record; review Motion Record;

Emails with respect to motion record; emails with respect to service list; emails with respect to Computershare relief; review comment on draft Notice of Motion and circulate same for review; call with D. Rosenblat; emails to Computershare with respect to draft language; review of draft fee affidavits and proposed redactions; review and revise draft report; top down review of materials and fee affidavits; virtual meeting to commission fee affidavit; review comments on draft materials; revise and finalize same; compile and serve motion record;

Emails with R. Nicholson regarding updates to Service List;

Jan-13-23 Review of emails regarding factum and other issues for court; further emails regarding returning retainers;

Review draft Affidavit of Service and emails with respect to same;

Jan-14-23 Draft Monitor's Factum regarding stay extension and other relief;

Jan-15-23 Review and provide comments on draft factum; email same to TGF team for review;

Jan-16-23 Prepare for and conference call with regarding internal review; consideration of relief being sought and amending draft order; prepare for and conference call with Monitor team regarding future course of action;

Prepare for and attend weekly update calls; review of revised order; consider issues for court hearing; review of sections of CCAA for factum;

Attend internal update call; attend update call with Monitor;

Prepare for and attend weekly update calls; emails in respect of Computershare relief; amendments to Factum and Order and discussions regarding same;

Emails with respect to hearing; attend internal update call; attend weekly update calls; call with R. Kennedy;

Jan-17-23 Review and revise Factum; emails regarding Computershare relief; finalize and serve factum and attend to related administrative matters;

Review comments on draft factum and emails with respect to same; emails with respect to request from Computershare;

Jan-18-23 Review and respond to email correspondence; review of materials for court hearing;

Review draft email to bank account signatory and revise same; preparation of draft letter; circulate same to Monitor for review; emails with respect to motion;

Jan-19-23 Review and respond to emails regarding Just Energy appeal of Texas litigation;

Prepare submissions for court; discuss same with R. Nicholson regarding Computershare relief; attend court; debrief with R. Nicholson; [REDACTED] debrief with J. Robinson; review of letters regarding accounts;

Prepare for and attend Court hearing;

Prepare for motion returnable today; call with R. Kennedy to discuss same; attend motion; follow up call with R. Kennedy and J. Robinson; review revised draft order; review draft comments on letter regarding bank account closures; email with respect to same; review emails with respect to rehearing filed by Just Energy in the US; review and revise draft [REDACTED]; emails with respect to same;

Jan-20-23 Review proof of claim and documents in respect of claim to be settled; email with respect to settlement agreement;

Jan-23-23 Review and respond to email correspondence; review of materials from Porter Hedges regarding US administration; prepare for and attend weekly update calls; emails regarding [REDACTED];

Attend internal update call; attend update call with Monitor;

Prepare for and weekly update calls with internal team and FTI; review and distribute Order;

Email with respect to draft [REDACTED]; emails with respect to agenda; attend internal update call; attend Monitor weekly update call; review and revise draft [REDACTED]; circulate same to client for review;

Instructions from P. Fesharaki and attend to issuing Stay Extension & Other Relief Order;

Jan-24-23 Review of settlement agreement; call to R. Nicholson regarding same;

Review email from German Administrator; emails with Monitor with respect to same; circulate comments on draft [REDACTED];

Jan-25-23 Review and respond to email correspondence; prepare for and attend call with J. Robinson and R. Kleebaum;

Emails relating to foreign jurisdiction wind ups and excluded entities;

Emails with respect to wind up of ResidualCos; meeting with Monitor to discuss same; follow up emails with respect to same and scheduling of various calls;

Jan-26-23 Emails regarding wire transfers;

Jan-30-23 Review and respond to emails; prepare for and attend internal meeting;

Prepare for and attend weekly update calls; review and respond to email correspondence; further emails from J. Higgins and P. Bishop;

Attend internal update call; attend update call with Monitor;

Prepare agenda and update calls with TGF team and FTI;

Emails with respect to scheduling call with Hungary counsel; emails with respect to retaining Barbados counsel; emails with respect to scheduling call to discuss tax filings; attend internal update call; attend weekly update call; email with respect to bank account information;

Jan-31-23 Review and respond to email correspondence; review of letters regarding excluded entities; review of emails on international counsel;

Email with respect to Barbados counsel; email with respect to status of Omarali claim; review draft letters with respect to bank account closures; emails with respect to same;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

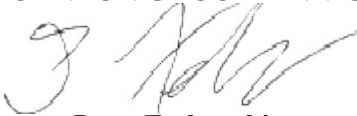
<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert I. Thornton	2.60	\$1,425.00	\$3,705.00
Rebecca Kennedy	31.00	\$925.00	\$28,675.00
Henry Wiercinski	2.90	\$1,025.00	\$2,972.50
Rachel Nicholson	28.20	\$800.00	\$22,560.00
Puya Fesharaki	18.20	\$750.00	\$13,650.00
Roxana Manea (Law Clerk)	0.90	\$375.00	\$337.50

Total Fees	\$71,900.00	
HST (@ 13%) on Fees	<u>\$9,347.00</u>	
Total Fees and HST		\$81,247.00

DISBURSEMENTS

3% Administrative Fee	\$2,157.00	
Total Taxable Disbursements	\$2,157.00	
HST (@ 13%) on Taxable Disbursements	\$280.41	
Total *Non-Taxable Disbursements	<u>\$0.00</u>	
Total Disbursements and HST		<u>\$2,437.41</u>
TOTAL NOW DUE		<u>\$83,684.41</u>

THORNTON GROUT FINNIGAN LLP



Per: Puya Fesharaki

E.& O.E.
GST/HST #87042 1039 RT0001 * GST/HST Exempt

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 33 of The Solicitor's Act, interest will be charged at the rate of 4.00% per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

Payment can be made to us by:

1. *Cheque Payable to Thornton Grout Finnigan LLP or*
2. *EFT or Wire Transfer to:*
 - Account No. 027779-001*
 - Transit No. 10532*
 - Institution No. 016 (HSBC Bank Canada)*
 - Account Name - Thornton Grout Finnigan LLP*
 - Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4*
 - Name of Bank - HSBC Bank Canada*
 - SwiftCode: HKBCCATT*
 - Attention: Credit Services Department*
 - Please send remittance advice to ychiu@tgf.ca*



Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

March 15, 2023

Attention: Paul Bishop

Invoice No. 39288
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees
TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
period ending: February 28, 2023**

FEES

- Feb-01-23 Review of updates on calls regarding Chapter 15, Hungary counsel and tax compliance; further review of emails;

Conference call with Osler and Porter Hedges to discuss Chapter 15 proceedings; attend call with Hungary counsel; attend call to discuss tax compliance for excluded entities; draft and send summary of calls to TGF team;
- Feb-02-23 Review email from R. Nicholson;

Emails relating to US Fifth Circuit judgment;
- Feb-04-23 Review invoices relating to Computershare's services; review history of billing in matter; revisit post filing rights of service providers; draft response to Computershare;
- Feb-05-23 Review correspondence relating to windup of various JE entities; prepare weekly agenda;
- Feb-06-23 Review and respond to email correspondence; review of agenda; prepare for and attend weekly update calls;

Attend internal update call; attend update call with Monitor;

Review closing agenda; review draft emails with respect to payment of fees; attend internal update call; attend weekly update call; email to J. Harnum with respect to motion material; email to UK counsel with respect to wind down of UK entities; email to Hungary counsel with respect to dissolution order;
- Feb-07-23 Emails and analysis regarding [REDACTED]; [REDACTED]; [REDACTED]

Emails with respect to scheduling call with UK counsel; emails with respect to Computershare;

Feb-08-23 Prepare for and attend call with UK counsel; emails regarding account closing;

Emails with respect to letter to close bank accounts; attend call with UK counsel;

Feb-09-23 Emails regarding call with Barbados counsel;

Review dockets; emails regarding Barbados counsel engagement; emails relating to Computershare fees;

Emails with respect to scheduling call with Barbados counsel;

Feb-10-23 Emails regarding Barbados counsel; prepare for and attend call regarding same;

Emails regarding [REDACTED];

Feb-13-23 Prepare for and conference call with team regarding internal matters; prepare for and meeting with client group regarding work streams, costs and timing;

Prepare for and attend weekly update calls;

Attend internal update call; attend update call with monitor;

Prepare for and weekly update call with internal team and FTI; research Chapter 11 termination and initiating Chapter 7 proceedings; review and emails in respect of [REDACTED];

Feb-17-23 Review Omarali materials;

Feb-23-23 Review of revised notice of motion from P. Fesharaki; consider same;

Review and comment on Omarali materials;

Feb-27-23 Prepare for and internal call regarding status of matter; prepare for and conference call with client regarding same; review and respond to emails regarding same;

Prepare for and attend weekly update calls; review of notice of motion and order from J. Harnam; Attend internal update call; attend update call with Monitor;

Prepare for and weekly update calls; emails regarding Administrative Reserve;

Feb-28-23 Review and respond to email correspondence; prepare for and attend call with P. Bishop and J. Robinson regarding Omarali materials and Computershare;

Conference call with R. Kennedy, J. Robinson and P. Bishop regarding Omarali related relief and Computershare fees; emails to UK counsel and Computershare;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert I. Thornton	1.90	\$1,350.00	\$2,565.00
Rebecca Kennedy	7.80	\$925.00	\$7,215.00
Henry Wiercinski	1.80	\$1,025.00	\$1,845.00
Puya Fesharaki	11.20	\$750.00	\$8,400.00
Rachel Nicholson	4.30	\$800.00	\$3,440.00

Total Fees **\$23,465.00**
HST (@ 13%) on Fees **\$3,050.45**

Total Fees and HST **\$26,515.45**

DISBURSEMENTS

3% Administrative Fee \$703.95

Total Taxable Disbursements **\$703.95**
HST (@ 13%) on Taxable Disbursements **\$91.51**

Total *Non-Taxable Disbursements **\$0.00**
Total Disbursements and HST **\$795.46**

TOTAL NOW DUE **\$27,310.91**

THORNTON GROUT FINNIGAN LLP



Per: Puya Fesharaki

E.& O.E.
GST/HST #87042 1039 RT0001 * GST/HST Exempt

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2. *EFT or Wire Transfer to:*
 - Account No. 027779-001*
 - Transit No. 10532*
 - Institution No. 016 (HSBC Bank Canada)*
 - Account Name - Thornton Grout Finnigan LLP*
 - Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4*
 - Name of Bank - HSBC Bank Canada*
 - SwiftCode: HKBCCATT*
 - Attention: Credit Services Department*
 - Please send remittance advice to ychiu@tgf.ca*



Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON
M5K 1G8

April 12, 2023

Attention: Paul Bishop

Invoice No. 39347
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
period ending: March 31, 2023**

FEES

- Mar-01-23 [REDACTED] emails to Computershare regarding fees; update email to group; emails with Barbados counsel; prepare for and weekly update call; emails with Computershare;
- Mar-08-23 Emails regarding wind down cost estimates;
- Mar-13-23 Review of agenda; prepare for and attend internal call regarding outstanding matters; prepare for and attend client call regarding outstanding issues;

Prepare for and weekly update call;
- Mar-14-23 Emails regarding wind down;

Review and revise Omarali insurance relief Order, revisit AVO regarding former analysis; review emails from local counsel in respect of wind-up of entities;
- Mar-15-23 Emails in respect of Just Energy Ireland wind-down;
- Mar-21-23 Email to P. Fesharaki regarding outstanding issues;

Comments on and emails relating to Omarali materials;
- Mar-22-23 Comments on Omarali materials and emails regarding same; follow up with local counsel;
- Mar-27-23 Review of agenda of items; prepare for and attend conference call with internal team regarding work streams;

Review of agenda; prepare for and attend update calls;

Prepare for and weekly update calls; follow up with local counsel;

Mar-29-23 Follow up emails and emails relating to wind-down in Ireland and UK and follow up on Omarali;

Mar-30-23 Review of motion to close Chapter 15 cases;

Review of Chapter 15 materials; emails regarding same;

Review Kirkland & Ellis Chapter 15 dismissal materials;

Mar-31-23 Review and respond to emails regarding Mo Jafaari;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Robert I. Thornton	1.70	\$1,350.00	\$2,295.00	
Rebecca Kennedy	2.10	\$925.00	\$1,942.50	
Puya Fesharaki	7.70	\$750.00	\$5,775.00	
Total Fees			\$10,012.50	
HST (@ 13%) on Fees			<u>\$1,301.63</u>	
Total Fees and HST				\$11,314.13
<u>DISBURSEMENTS</u>				
3% Administrative Fee			\$300.38	
Total Taxable Disbursements			\$300.38	
HST (@ 13%) on Taxable Disbursements			\$39.05	
Total *Non-Taxable Disbursements			<u>\$0.00</u>	
Total Disbursements and HST				<u>\$339.43</u>
TOTAL NOW DUE				<u>\$11,653.56</u>

THORNTON GROUT FINNIGAN LLP


Per: Puya Fesharaki

E. & O.E.
GST/HST #87042 1039 RT0001 * GST/HST Exempt

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Transit No. 10532

Institution No. 016 (HSBC Bank Canada)

Account Name - Thornton Grout Finnigan LLP

Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca



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79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

May 12, 2023

Attention: Paul Bishop

Invoice No. 39454
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
period ending: April 30, 2023**

FEES

- Mar-27-23 Attend internal update call; attend update call with Monitor
- Apr-04-23 Update emails in respect of US proceedings; follow up emails to Barbados and UK counsel;
- Apr-06-23 Email from A. Brennan;
- Apr-10-23 Review of summary of R&D; prepare for and attend internal call; prepare for and attend external call with clients regarding work streams;

Review of email correspondence; email regarding UK subsidiaries; prepare for and attend weekly update calls;

Attend internal update call; attend update call with Monitor
- Apr-12-23 Attend update call regarding UK entities;

Prepare for and attend weekly update call; follow up with Koskie Minsky and local counsel; review UK counsel email on alternatives and emails relating thereto;
- Apr-21-23 Attend update call regarding UK entities;

Discussion with FTI UK agent regarding next steps vis a vis the UK Just Energy entities; revisit local counsel's suggestions in light of such advice;
- Apr-24-23 Email from Computershare;
- Apr-24-23 Prepare for and attend conference call with team regarding work status; prepare for and conference call with client regarding update;

Email from and to P. Fesharaki;

Attend internal update call; attend update call with Monitor

Prepare for and update calls (x2) with TGF and FTI teams regarding status of bankruptcy proceedings;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Robert I. Thornton	1.80	\$1,350.00	\$2,430.00	
Rebecca Kennedy	2.10	\$925.00	\$1,942.50	
Henry Wiercinski	1.20	\$1,025.00	\$1,230.00	
Puya Fesharaki	4.40	\$750.00	\$3,300.00	
Total Fees			\$8,902.50	
HST (@ 13%) on Fees			\$1,157.33	
Total Fees and HST				\$10,059.83
<u>DISBURSEMENTS</u>				
3% Administrative Fee			\$267.08	
Total Taxable Disbursements			\$267.08	
HST (@ 13%) on Taxable Disbursements			\$34.72	
Total *Non-Taxable Disbursements			\$0.00	
Total Disbursements and HST				\$301.80
TOTAL NOW DUE				\$10,361.63

THORNTON GROUT FINNIGAN LLP



Per: Puya Fesharaki

E.& O.E.

GST/HST #87042 1039 RT0001 * GST/HST Exempt

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Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

August 21, 2023

Attention: Paul Bishop

Invoice No. 39766
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING
for the period ending: July 31, 2023**

FEES

- May-04-23 Emails in respect of Omarali employees' motion; review of past discussions on issue and WEPP claims issue; review of status of local counsel engagement;
- May-05-23 Review of email correspondence; prepare for and attend telephone call regarding wind-up;
Prepare for and update telephone call with FTI regarding bankrupting of excluded entities;
- May-08-23 Prepare for and attend internal call regarding update; review of Omarali affidavit; prepare for and attend client call regarding status of work streams;
Review of affidavit; review of agenda; prepare for and attend weekly update calls;
Attend internal update call; Attend update telephone call with monitor
Review shareholder complaint in US proceedings; prepare for and weekly update calls; review Omarali materials; follow up with Barbados counsel;
- May-15-23 Review and respond to email correspondence;
Emails with UK and Ireland counsel;
- May-16-23 Update telephone call with J. Robinson; emails from J. Harnam and P. Fesaraki;
Review and revise Omarali affidavit and comments thereon; emails with Koskie Minsky relating to same;
- May-17-23 Telephone call with J. Robinson; emails regarding creditor mailings;

Follow up with local counsel; emails regarding noticing requirements and research into same;

Brief discussion with P. Fesharaki regarding procedure for sending bankruptcy notice in Canada to creditors; review BIA General Rules to confirm various means of notifying creditors;

May-23-23 Review of retainer agreement and emails regarding same; review of letter filed in the US proceedings;

May-24-23 Email correspondence from Xiasoshan Zou to U.S. Court;

May-29-23 Prepare for and internal telephone call regarding work progress; review and consider bankruptcy provisions for relief of noticing requirements; consider jurisdictional issues; prepare for and conference call with client group regarding updates and progress; review and revising draft email correspondence to judge;

Prepare for and attend weekly update calls; draft email correspondence to Justice McEwen;

Attend internal update call; Attend update telephone call with monitor

Prepare agenda and revisit status of outstanding matters; review noticing requirements under BIA and proffer solutions; attend update calls;

May-30-23 Email correspondence from and to P. Fesharaki;

Emails with UK/Ireland counsel; email correspondence to Justice McEwan;

May-31-23 Email correspondence to FTI; email correspondence to court regarding court attendance;

Jun-01-23 Telephone call with Justice McEwen; update to P. Bishop;

Jun-06-23 Various emails with J. Harnum; telephone call with J. Harnum;

Jun-09-23 Instructions from R. Kennedy regarding court request form for stay extension motion; internal emails with assistant regarding same; review and revise form;

Jun-12-23 Emails regarding update call; emails regarding court attendance;

Attend internal update call; attend update call with Monitor

Prepare for and update calls with TGF and FTI teams; discuss and create outline for subsequent Report to the Court;

Jun-13-23 Review and respond to emails regarding action items after client call;

Jun-15-23 Prepare for and conference call with UK and Irish agents regarding wind-down;

Jun-17-23 Service List updates; draft stay extension materials and 14th Monitor's Report;

- Jun-18-23 Review status of various foreign proceedings; review final decree; draft Fourteenth Report and Stay Extension Order;
- Jun-19-23 Emails relating to U.S. update for Report; emails and discussions relating to Fourteenth Report and relief therein;
- Email correspondence from P. Fesharaki regarding preparation of Notice of Motion; review draft 14th Report;
- Reviewing monitor report; drafting notice of motion regarding stay and waiver;
- Jun-20-23 Emails regarding stay extension;
- Review and revise Report further to comments from FTI and TGF teams; engage with U.S. counsel regarding U.S. updates;
- Jun-21-23 Review and respond to emails regarding noticing;
- Review and revise Order; review and revise report; discuss same with P. Fesharaki; discuss report with J. Robinson; review of comments from FTI; instructions to finalize materials;
- Review and revise Fourteenth Report; discussion with FTI team relating to proposed relief; finalize and serve Report;
- Jun-22-23 Review of emails regarding authority to eliminate noticing requirements;
- Review and hyperlink motion record (stay extension) for CaseLines; emails with P. Fesharaki regarding CaseLines bundle for June 28 hearing; prepare Affidavit of Service for P. Fesharaki and attend to commissioning of same; attend to filing of motion record; review and revise draft Order (for Court);
- Jun-23-23 Emails relating to preparation for Court hearing;
- Jun-26-23 Prepare for and attend internal call; prepare for and attend external call; review of motion record; review and respond to emails regarding changes to submissions regarding conflicts in report;
- Discuss relief with J. Dacks and M. De Lellis; discuss motion with J. Harnum; emails with R. Thornton and P. Fesharaki regarding attendance and Report; review CCAA regarding stay extension requirements; emails regarding call; attend telephone call with J. Dacks and M. De Lellis; update telephone call with J. Robinson;
- Prepare for and update telephone call with TGF team and JTI teams; emails relating to UK and Ireland wind-downs; emails with R. Manea regarding finalizing Report;
- Jun-27-23 Review of materials; review submissions; review caselaw;
- Preparation for subsequent day hearing;
- Emails with P. Fesharaki regarding CaseLines bundle and corrections to motion record; attend to same; revise Service List; emails with P. Fesharaki regarding draft Order for

tomorrow;

Researching case law on noticing requirements; retrieving relevant decisions;

- Jun-28-23 Review caselaw; prepare for and attend court attendance; emails regarding same; discuss timetable with J. Robinson; attend telephone call regarding Barbados;
- Prepare for and attend Court hearing; emails with R. Manea regarding Orders; conference call regarding JE Barbados costs and next steps; issue and distribute final orders; discussion with R. Manea regarding certifying Order;
- Finalize and upload Stay Extension Order and blackline to CaseLines; attend to issuing signed Order;
- Emails and telephone call with P. Fesharaki regarding Barbadian counsel's request for notarized true certified copy of Monitor's Enhanced Powers Order and process for obtaining certified copy of court orders for use outside of Canada;
- Jun-29-23 Service list queries; conference call with Menzies UK and emails relating thereto;
- Email correspondence from Ontario Energy Board counsel regarding change of contacts for Service List; revise same;
- Jul-06-23 Review Court directives on certified Orders; emails and discussion with Barbados counsel; emails with R. Manea regarding same;
- Emails with P. Fesharaki regarding notarial certificate for issued Monitor's Enhanced Powers Order requested by Barbadian counsel; prepare Notarial Certificate;
- Jul-07-23 Emails with R. Manea relating to Barbados certification;
- Jul-08-23 Review of Ireland trustee engagement letter;
- Jul-10-23 Review of agenda;
- Prepare for and internal telephone call regarding status of matter and next steps; prepare for and conference call with client and US counsel regarding same;
- Review of agenda; prepare for and attend weekly update calls;
- Prepare and attend update calls; review and revise Ireland/UK engagement letters;
- Jul-11-23 Emails pertaining to information requests from UK/Ireland trustees;
- Jul-13-23 Emails relating to McStay Luby information requests;
- Jul-14-23 Emails relating to McStay Luby information requests;
- Jul-17-23 Email correspondence to P. Fesharaki regarding draft engagement letters;
- Emails relating to engagement letters;

- Jul-19-23 Notarize November 3, 2022, Order of Justice McEwen;
- Jul-20-23 Review and revise engagement letters; emails on same; attend to notarizing orders for Barbados;
- Emails with commercial list regarding issued November 2022 order with respect to monitor's enhanced powers; receive same; prepare notarization copies; email correspondence to P. Fesharaki regarding same;
- Jul-21-23 Emails from G. Parla regarding liquidation steps;
- Jul-22-23 Revisit status of Omarali action; draft email correspondence to Koskie Minsky regarding same;
- Jul-24-23 Prepare for and attend internal call; prepare for and attend external call with client regarding status and next steps;
- Review and respond to email correspondence; prepare for and attend weekly update calls; further emails with team regarding Omarali relief;
- Attend internal update call; attend update telephone call with monitor
- Emails relating to Omarali action; prepare for and weekly update meetings;
- Jul-25-23 Email correspondence to J. Gillberry; email correspondence from R. Simmons;
- Attend internal update call; attend update with Monitor
- Emails with Ireland counsel regarding engagement terms;
- Jul-27-23 Email correspondence from J. Harnamn and J. Dacks;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert I. Thornton	7.60	\$1,350.00	\$10,260.00
Henry Wiercinski	2.30	\$1,025.00	\$2,357.50
Rebecca Kennedy	21.50	\$925.00	\$19,887.50
Puya Fesharaki	37.30	\$750.00	\$27,975.00
Marco Gaspar	0.20	\$500.00	\$100.00
Liam Lynch (Student)	2.10	\$425.00	\$892.50
Roxana Manea (Law Clerk)	6.70	\$375.00	\$2,512.50
Total Fees			\$63,985.00
HST (@ 13%) on Fees			<u>\$8,318.05</u>
Total Fees and HST			\$72,303.05

DISBURSEMENTS

3% Administrative Fee	<u>\$1,919.55</u>
Total Taxable Disbursements	\$1,919.55
HST (@ 13%) on Taxable Disbursements	\$249.54
Total *Non-Taxable Disbursements	<u>\$0.00</u>
Total Disbursements and HST	<u>\$2,169.09</u>
TOTAL NOW DUE	<u>\$74,472.14</u>

THORNTON GROUT FINNIGAN LLP**Per: Puya Fesharaki**

E.& O.E.

GST/HST #87042 1039 RT0001 * GST/HST Exempt

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T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

September 19, 2023

Attention: Paul Bishop

Invoice No. 39897
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
period ending: August 31, 2023**

FEES

- Aug-08-23 Email from J. Harnam; review of materials; email to J. Robinson regarding same; email to P. Fesharaki;
- Review revised Omarali materials; emails with Irish agents regarding charges against JE Ireland;
- Aug-09-23 Emails in respect of Omarali materials;
- Aug-10-23 Emails relating to agent information requests;
- Aug-11-23 Telephone call with J. Gillberry; update email to TGF and FTI Team; email from J. Robinson regarding same;
- Emails in respect of Derek O'Reilly appointment letter and review of same;
- Aug-14-23 Prepare for and internal call regarding status of matter; prepare for and external call with client regarding status of various work streams; review and respond to emails regarding same;
- Review of agenda; prepare for and attend weekly update calls; review of dashboard; emails regarding Barbados;
- Attend internal update call; attend update call with Monitor;
- Prepare for and update calls with client team and TGF team; attend to agent information requests;
- Aug-17-23 Emails from and to J. Harnam;
- Aug-22-23 Review director engagement letter revisions, finalize and sign same; review information delivered by FTI to UK/Irish counsel;

Aug-23-23 Emails relating to obtaining authorization codes; review and revise Barbados director agreement; emails with counsel to Stephen Gilchrist;

Aug-25-23 Review and respond to emails regarding Omarali application;

Review Omarali motion materials; emails regarding same; emails with John Bell and Jim Robinson regarding Bermuda entity;

Aug-28-23 Prepare for and internal call with team regarding status of matter; prepare for and external call regarding same;

Review of trust summary; prepare for and attend weekly update calls;

Prepare for and update calls with TGF and client team;

Aug-29-23 Attend to agent information requests and catch up on related emails;

Aug-30-23 Emails with respect to UK director obligations;

Aug-31-23 Emails with Barbadian counsel updating them on matter and speaking to remaining steps; update call with R. Simmons;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Robert I. Thornton	2.10	\$1,350.00	\$2,835.00	
Rebecca Kennedy	4.20	\$925.00	\$3,885.00	
Henry Wiercinski	0.40	\$1,025.00	\$410.00	
Puya Fesharaki	12.10	\$750.00	\$9,075.00	
Total Fees			\$16,205.00	
HST (@ 13%) on Fees			<u>\$2,106.65</u>	
Total Fees and HST				\$18,311.65
<u>DISBURSEMENTS</u>				
Pike Restructuring Invoice 230724 - Appointment of N. Pike as Director*			\$8,737.56	
Menzies LLP Invoice 437079 Proposed Liquidation of Hudson Energy*			\$17,469.09	
Menzies LLP Invoice 437078 Proposed Liquidation of Just Energy (UK)*			\$17,469.09	
3% Administrative Fee			\$486.15	
Total Taxable Disbursements			\$486.15	
HST (@ 13%) on Taxable Disbursements			\$63.20	
Total *Non-Taxable Disbursements			<u>\$43,675.74</u>	
Total Disbursements and HST				<u>\$44,225.09</u>
TOTAL NOW DUE				<u>\$62,536.74</u>

THORNTON GROUT FINNIGAN LLP



Per: Puya Fesharaki

E.& O.E.

GST/HST #87042 1039 RT0001 * GST/HST Exempt

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Account Name - Thornton Grout Finnigan LLP

Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca

PIKE RESTRUCTURING

Pike Restructuring Limited
20 Leicester House, Thomas Wyatt Close
Norwich NR2 2TN
United Kingdom
Registered in England and Wales: 12862910

office@pikerestructuring.com
M: +44(0)7973 176 826
T: +44(0)1603 767 210
www.pikerestructuring.com

INVOICE

Invoice #: 230724 | Issue Date: 31-07-2023 | VAT Registration: 376 2718 70

BILL TO

FAO: Puya Fesharaki
Thornton Grout Finnigan LLP
100 Wellington St W #3200
Toronto ON
M5K 1K7
Canada

#	Description	Price	Qty	Total
01	Fee in respect to the appointment of Nicholas Pike as a director of:- - Hudson Energy Holdings UK Limited (Company Number 07646259) - Just Energy (U.K.) Limited (Company Number 08330281) on 31 July 2023, as agreed.	£2,500.00	2	£5,000.00
			Subtotal:	£5,000.00
			VAT:	£0.00
			Total Due	£5,000.00

Please make a payment to

Pike Restructuring Limited
NatWest
Account Number: 78034981
Sort Code: 60-15-31

Thornton Grout Finnigan LLP
C/o FTI Consulting Canada Inc.
Suite 3200, 100 Wellington Street West
PO Box 329 Toronto-Dominion Centre
Toronto
M5K 1K7

Invoice No.: 437079

24 August 2023

VAT Registration no. GB 216 1272 00

To Professional Services

	VAT Rate	Fee Charged
Pre-appointment fee for proposed liquidation for Hudson Energy Holdings UK Ltd	%	10,000.00
	Net Amount	10,000.00
	Total VAT	0.00
	Total Amount Due	£10,000.00

REMITTANCE ADVICE

Thornton Grout Finnigan LLP
C/o FTI Consulting Canada Inc.
Suite 3200, 100 Wellington Street West
PO Box 329 Toronto-Dominion Centre
Toronto
M5K 1K7
Canada

Invoice No.: 437079
Invoice Date: 24 August 2023
Amount Due: £10,000.00

Bank: HSBC Bank Plc Sort Code: 40-11-60 A/c No: 90151297 BIC Code: HBUKGB4194R IBAN No: GB93HBUK40116090151297
Payment is due within 30 days – cheques payable to Menzies LLP.

Menzies LLP is a liability partnership registered in England and Wales with registered number OC336077.

A list of the members of Menzies LLP is open to inspection at its registered office, 1st Floor Midas House, 62 Goldsworth Road, Woking, Surrey GU21 6LQ. Any reference to a partner in relation to Menzies LLP means a member of Menzies LLP.



Thornton Grout Finnigan LLP
C/o FTI Consulting Canada Inc.
Suite 3200, 100 Wellington Street West
PO Box 329, Toronto-Dominion Centre
Toronto
Canada
ON M5K 1K7

Invoice No.: 437078

24 August 2023

VAT Registration no. GB 216 1272 00

To Professional Services

	VAT Rate	Fee Charged
Pre-appointment fee for proposed liquidation of Just Energy (UK) Ltd	%	10,000.00
	Net Amount	10,000.00
	Total VAT	0.00
	Total Amount Due	£10,000.00

REMITTANCE ADVICE

Thornton Grout Finnigan LLP
C/o FTI Consulting Canada Inc.
Suite 3200, 100 Wellington Street West
PO Box 329, Toronto-Dominion Centre
Toronto
Canada
ON M5K 1K7

Invoice No.: 437078
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Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

October 20, 2023


Attention: Paul Bishop

Invoice No. 40017
File No. 1522-013
PO No. 8884

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
period ending: September 30, 2023**

FEES

- Sep-01-23 Review email updates relating to directorship and shareholdings;
- Sep-05-23 Attend update call on August 28, 2023 with Monitor;

- Sep-06-23 Emails regarding insurance policies; call with J. Robinson; further emails regarding insurance and service;
Emails relating to insurance policies;
- Sep-07-23 Emails regarding Omarali documents;
Emails regarding questionnaires;
Conference call with Irish Trustee to discuss overall strategy and next steps; emails relating to Ireland liquidation; review and comments on UK director questionnaires;
- Sep-08-23 Emails regarding Omarali documentation;
Emails with Irish agents; emails regarding bankruptcy of Canadian entities; research into and conference call with D. Alievsky regarding super monitor assigning non-applicant entities into bankruptcy;
- Sep-11-23 Prepare for and conference call with internal team; prepare for and conference call with client team regarding status of matters and next steps;
Prepare for and attend update calls; review of emails; attend call with J. Robinson;

Prepare for and attend update call; emails with Simmons and Simmons regarding updated share registry; emails relating to WEPP claims; follow up email to Barbadian counsel;

Research for P. Fesharaki regarding super monitor powers;

Sep-12-23 Update emails about Barbados;

Sep-18-23 Telephone call with P. Fesharaki; telephone call with J. Harnum; telephone call with D. Salter;

Attend internal update call: attend update call with Monitor

Review and update call in respect of Barbados steps; review emails relating to JE Ireland director obligations;

Sep-19-23 Emails relating to UK administrative/Companies House matters; emails relating to Omarali case conference;

Sep-20-23

[REDACTED]

Update emails regarding Ireland/UK proceedings;

Sep-21-23 Review and respond to email correspondence;

Review SPI6 reports for both UK entities;

Sep-22-23 Update emails on status of Ireland proceedings;

Emails with P. Fesharaki regarding court time for case conference; email to Commercial List scheduling clerk requesting same and provide last endorsement regarding management of file as of July 1;

Sep-25-23 Prepare for and internal call regarding status of matter; prepare for and external call with client team regarding next steps and timing;

Emails from and to P. Fesharaki; telephone call with R. Thornton;

Prepare for and attend weekly update call; revisit status of various jurisdictional proceedings;

Sep-26-23 Emails from and to N. Bombier and D. Salter; reply to same; emails from V. Calina and P. Fesharaki;

Sep-27-23 Emails coordinating Omarali Court hearing date and time;

Sep-28-23 Emails in respect of upcoming creditors and shareholders meetings; emails with insurers' counsel regarding case conference; review laws regarding aide memoires and case conference;

Emails with P. Fesharaki regarding court request form for November case conference and prepare same; emails regarding Lenczner's role as counsel to XL policy; finalize court request form and circulate to scheduling registrar; discussion with P. Fesharaki regarding Aide Memoire for case conference;

Sep-29-23 Emails regarding UK and Ireland filing; emails regarding status of US proceedings;

Sep-30-23 Emails with R. Manea regarding access to CaseLines; review Omarali proof of claim, notice of disallowance and related documents;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Robert I. Thornton	1.30	\$1,425.00	\$1,852.50	
Rebecca Kennedy	5.50	\$925.00	\$5,087.50	
Henry Wiercinski	0.80	\$1,025.00	\$820.00	
Puya Fesharaki	20.30	\$750.00	\$15,225.00	
Roxana Manea (Law Clerk)	1.30	\$375.00	\$487.50	
Daniel Alievsky (Student)	3.00	\$425.00	\$1,275.00	
Total Fees			\$24,747.50	
HST (@ 13%) on Fees			<u>\$3,217.18</u>	
Total Fees and HST				\$27,964.68
<u>DISBURSEMENTS</u>				
McStay Luby Invoice 205105 EUR 24,500 (any difference in exchange rate will be debited/credited on our next account)*			\$36,585.52	
Simmon + Simmons Invoice IE011002740 EUR 22,250 (any difference in exchange rate will be debited/credited on our next account)*			\$32,986.43	
3% Administrative Fee			\$742.43	
Total Taxable Disbursements			\$742.43	
HST (@ 13%) on Taxable Disbursements			\$96.52	
Total *Non-Taxable Disbursements			<u>\$69,571.95</u>	
Total Disbursements and HST				<u>\$70,410.90</u>
TOTAL NOW DUE				<u>\$98,375.58</u>

THORNTON GROUT FINNIGAN LLP



Per: Puya Fesharaki

E. & O.E.

GST/HST #87042 1039 RT0001 * GST/HST Exempt

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 33 of The Solicitor's Act, interest will be charged at the rate of 4.00% per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

Payment can be made to us by:

- Cheque Payable to Thornton Grout Finnigan LLP or*
- EFT or Wire Transfer to:*

Account No. 027779-001

Transit No. 10532

Institution No. 016 (HSBC Bank Canada)

Account Name - Thornton Grout Finnigan LLP

Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca

Chartered Accountants

John McStay FCA MBA
Jim Luby FCA AITI
Tom Rogers FCA
Des Gibney FCA
Enda Lowry FCA AITI

Dargan House
21-23 Fenian Street
Dublin 2, D02 HC63
Ireland

Tel: +353 1 676 3566
Fax: +353 1 661 1351

email: rescue@mcstayluby.ie
www.mcstayluby.ie

Thornton Grout Finnigan
100 Wellington St W #3200

Toronto
ON M5K1K7

INVOICE 205105
VAT No IE 9532016L
Date 5th October 2023

INVOICE

	Rate	€
--	------	---

Re: Just Energy (Ireland) Ltd

Liquidation Fees	0%	24,000.00
Outlays	0%	500.00

VAT Rate	Total Net	Total VAT
0%	24,500.00	0.00

	€
Total Net Amount	24,500.00
Total VAT Amount	0.00
Total Due	24,500.00

**Bank Account Details: McStay Luby, Allied Irish Bank, 1-4 Lower Baggot Street, Dublin 2.
IBAN IE37 AIBK 9310 1263 6810 29; Swift/BIC AIBKIE2D**

Invoice

Thornton Grout Finnigan LLP
Suite 3200, 100 Wellington Street West, PO
Box 329, Toronto-Dominion Centre
Toronto ON MSK 1K7
Canada

Invoice number IE011002740
Invoice date 11 October 2023
Our reference 130301-00001/BENJ
Your reference
Our VAT number IE3541009QH
Your VAT number
Other reference

Just Energy Liquidation

From 08 March 2023 to 04 October 2023	EUR
Professional fees	23,621.70
Discounted by:	-1,371.70
Net amount due	22,250.00
Total amount due	22,250.00

No VAT due pursuant to Article 44 of the VAT Directive.

Disbursements listed are paid unless otherwise stated.

Payment instructions

All amounts included in this invoice are in Euro.

Full payment of this invoice is due no later than 30 days from the invoice date shown above. Please return the enclosed remittance advice with your payment to Simmons & Simmons at the address shown above.

Simmons & Simmons Ireland
Waterways House
Grand Canal Quay
Dublin 2 DO2 NF40
Ireland

T +353 1 266 1110
F +353 1 266 1159



Remittance advice

Thornton Grout Finnigan LLP
Suite 3200, 100 Wellington Street West, PO
Box 329, Toronto-Dominion Centre
Toronto ON MSK 1K7
Canada

Invoice number IE011002740
Invoice date 11 October 2023
Our reference 130301-00001/BENJ
Your reference
Our VAT number IE3541009QH
Your VAT number
Other reference

Just Energy Liquidation	EUR
From 08 March 2023 to 04 October 2023	
Total amount due	22,250.00

Payment instructions

All amounts included in this invoice are in Euro.

Full payment of this invoice is due no later than 30 days from the invoice date shown above. Please detach and return the remittance advice with your payment to Simmons & Simmons at the address shown above, or if paying electronically then transfer to:

Bank: Barclays Bank Ireland Plc
Bank code: 99-02-12
Account name: Simmons & Simmons
Account number: 45143601
IBAN: IE38BARC99021245143601
SWIFT / BIC: BARCIE2D

Interest

We are entitled to charge interest on the outstanding amount of the invoice in accordance with our Terms of Business.

Full payment of this invoice is due no later than 30 days from the invoice date shown above.

Responsibility for full payment of this invoice remains with the person to whom it is addressed notwithstanding any statement in this invoice that it is payable by another. Any such statement only acknowledges our understanding that such other person has agreed to make the payment.

Simmons & Simmons Ireland
Waterways House
Grand Canal Quay
Dublin 2 DO2 NF40
Ireland

T +353 1 266 1110
F +353 1 266 1159



When making payment by electronic transfer, please ensure that you quote the invoice number IE011002740 and our reference 130301-00001/BENJ.

Notice of Rights under the Legal Services Regulation Act 2015

Under the Legal Services Regulation Act 2015 of Ireland, we are required to advise you of your rights to a dispute resolution procedure pursuant to that legislation.

If you wish to dispute this bill of costs, or any part of it, you can avail of the following procedure:

1. Contact us by telephone to discuss this matter informally;
2. If you dispute our bill, you are required, within 21 days of this bill issuance, to send us a statement setting out the nature of the dispute. We will take all reasonable and appropriate steps to attempt to resolve the dispute by informal means, which may include, with your consent, mediation;
3. You may refer the dispute to mediation;
4. You may refer the dispute to the Legal Costs Adjudicator for adjudication. If the bill of costs is reduced by less than 15 per cent, you shall be responsible for paying the costs of adjudication.

The above are your rights under the Legal Services Regulation Act 2015 and they are without prejudice or limitation to any other contractual rights you may have.

Interest

We are entitled to charge interest on the outstanding amount of the invoice in accordance with our Terms of Business.

Full payment of this invoice is due no later than 30 days from the invoice date shown above.

Responsibility for full payment of this invoice remains with the person to whom it is addressed notwithstanding any statement in this invoice that it is payable by another. Any such statement only acknowledges our understanding that such other person has agreed to make the payment.

Invoice breakdown

Thornton Grout Finnigan LLP
Suite 3200, 100 Wellington Street West, PO
Box 329, Toronto-Dominion Centre
Toronto ON MSK 1K7
Canada

Invoice number IE011002740
Invoice date 11 October 2023
Our reference 130301-00001/BENJ
Your reference
Our VAT number IE3541009QH
Your VAT number
Other reference

Just Energy Liquidation

From 08 March 2023 to 04 October 2023

Professional fees summary

Fee earner	Title	Rate EUR	Hours	Amount EUR
Andrea Brennan	Of Counsel	600.00	18.28	10,968.00
Tom Callaghan	Associate	440.00	22.77	10,017.10
Timothy Murphy	Trainee Solicitor	190.00	3.01	571.90
Gabrielle Llamas	Company Secretarial Administrator	210.00	3.30	693.00
Total			47.36	22,250.00

Detailed narrative

Thornton Grout Finnigan LLP
 Suite 3200, 100 Wellington Street West, PO
 Box 329, Toronto-Dominion Centre
 Toronto ON MSK 1K7
 Canada

Invoice number IE011002740
 Invoice date 11 October 2023
 Our reference 130301-00001/BENJ
 Your reference
 Our VAT number IE3541009QH
 Your VAT number
 Other reference

Just Energy Liquidation

From 08 March 2023 to 04 October 2023

Fee earner **Andrea Brennan**

Date	Rate	Hours	Fees
08.03.2023 Composed email to Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Robert.Kleebaum@fticonsulting.com, Rkennedy@tgf.ca, Ross Miller: RE: Hudson Energy Holdings UK Ltd. Read email from Jim.Robinson@fticonsulting.com: RE: Hudson Energy Holdings UK Ltd.	600.00	0.19	114.00
13.03.2023 Email to Ross Miller re instruction	600.00	0.38	228.00
14.03.2023 Setting up new file, preparing email with fee estimates etc	600.00	1.22	732.00
20.03.2023 Composed email to Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Robert.Kleebaum@fticonsulting.com, Rkennedy@tgf.ca, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]	600.00	0.19	114.00
22.03.2023 Emails re Hudson Energy	600.00	0.28	168.00
24.03.2023 Composed email to Edward Baker, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]	600.00	0.09	54.00
27.03.2023 Composed email to Tina Lockwood, Ben Jones: FW: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]	600.00	0.19	114.00
04.04.2023	600.00	0.28	168.00

Fee earner **Andrea Brennan**

Date	Rate	Hours	Fees
Narrative			
Read email from Ben Jones: FW: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623] Composed email to Ben Jones, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]			
06.04.2023	600.00	0.09	54.00
Composed email to Robert.Kleebaum@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Rkennedy@tgf.ca, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623] Composed email to Ben Jones, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623] Read email from Ross Miller: Re: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]			
31.05.2023	600.00	0.09	54.00
Composed email to PFesharaki@tgf.ca, Robert.Kleebaum@fticonsulting.com, Jim.Robinson@fticonsulting.com, Rkennedy@tgf.ca, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]			
31.05.2023	600.00	0.09	54.00
Composed email to Ross Miller: FW: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623] Read email from PFesharaki@tgf.ca: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]			
06.06.2023	600.00	0.09	54.00
Composed email to GParla@menzies.co.uk: RE: Liquidation Fee [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-INT.FID16471]			
08.06.2023	600.00	0.28	168.00
Hudson Energy call with Menzies			
14.06.2023	600.00	0.09	54.00
Composed email to PFesharaki@tgf.ca, Robert.Kleebaum@fticonsulting.com, Jim.Robinson@fticonsulting.com, Rkennedy@tgf.ca, Ross Miller: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2931967] Read email from PFesharaki@tgf.ca: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2931967]			
14.06.2023	600.00	0.09	54.00
Read email from PFesharaki@tgf.ca: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2931967]			
14.06.2023	600.00	0.09	54.00

Fee earner		Andrea Brennan		
Date		Rate	Hours	Fees
Narrative				
Composed email to PFesharaki@tgf.ca: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2931967]				
15.06.2023		600.00	0.38	228.00
Hudson Energy. Call with Jim and Puya, call with Enda Lowry in McStay Luby				
15.06.2023		600.00	0.19	114.00
Read email from Andrea Brennan: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2931967]				
15.06.2023		600.00	0.09	54.00
Read email from LowryE@mcstayluby.ie: RE: Conflict Check [IWOV-L_LIVE_EMEA1.FID2623623]				
Composed email to LowryE@mcstayluby.ie, ZapciuML@mcstayluby.ie: RE: Conflict Check [IWOV-L_LIVE_EMEA1.FID2623623]				
20.06.2023		600.00	1.22	732.00
Preparing petition papers for winding up				
20.06.2023		600.00	1.13	678.00
Emails to client re winding up and introducing Enda Lowry				
20.06.2023		600.00	0.19	114.00
Composed email to Jim.Robinson@fticonsulting.com, pfesharaki@tgf.ca, Ross Miller: RE: Hudson/Just Energy status				
20.06.2023		600.00	0.09	54.00
Read email from LowryE@mcstayluby.ie: RE: Conflict Check [IWOV-L_LIVE_EMEA1.FID2623623]				
22.06.2023		600.00	0.09	54.00
Read email from Jim.Robinson@fticonsulting.com: RE: Just Energy (Ireland) Limited - Proposed Liquidation [IWOV-L_LIVE_EMEA1.FID2931967]				
27.06.2023		600.00	1.04	624.00
Reviewing timeline and docs sent across by client				
27.06.2023		600.00	0.28	168.00
Email to FTI re CVL option				
27.06.2023		600.00	0.47	282.00
Call with Derek O'Reilly re directorship role, reviewing docs sent across by client				
27.06.2023		600.00	0.38	228.00
Call with Menzies, emails to FTI, email to Menzies				
28.06.2023		600.00	0.09	54.00
Read email from Jim.Robinson@fticonsulting.com: FW: JE (Ireland) Limited				
05.07.2023		600.00	0.09	54.00

Fee earner **Andrea Brennan**

Date	Rate	Hours	Fees
Narrative			
Read email from Tom Callaghan: RE: Hudson - Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]. Email to Ben Jone re UK director 05.07.2023	600.00	0.09	54.00
Read email from Tom Callaghan: RE: Hudson - Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Composed email to Tom Callaghan: RE: Hudson - Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] 06.07.2023	600.00	0.38	228.00
Composed email to Jim.Robinson@fticonsulting.com, pfesharaki@tgf.ca, Ross Miller, Tom Callaghan: RE: Hudson/Just Energy status [IWOV-L_LIVE_EMEA1.FID2931967] 06.07.2023	600.00	0.09	54.00
Composed email to njp@pikerestructuring.com: RE: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967] 06.07.2023	600.00	0.09	54.00
Composed email to njp@pikerestructuring.com, Tom Callaghan: RE: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967] Composed email to Tom Callaghan: FW: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967] 06.07.2023	600.00	0.09	54.00
Read email from njp@pikerestructuring.com: Re: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967] 10.07.2023	600.00	0.47	282.00
Emails to and from FTI 11.07.2023	600.00	0.09	54.00
Read email from Sierra.DeSousa@fticonsulting.com: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] 11.07.2023	600.00	0.09	54.00
Read email from No-Reply@FTIConsulting.com: Secure FTP Information for JE IRELAND 12.07.2023	600.00	0.19	114.00
Composed email to Sierra.DeSousa@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Tom Callaghan: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] 12.07.2023	600.00	0.09	54.00
Read email from ZapciuML@mcstayluby.ie: RE: Just Energy (Ireland) Limited - Proposed Liquidation [IWOV-L_LIVE_EMEA1.FID2931967]			

Fee earner **Andrea Brennan**

Date	Rate	Hours	Fees
24.07.2023 Read email from PFesharaki@tgf.ca: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]	600.00	0.09	54.00
24.07.2023 Composed email to njp@pikerestructuring.com, Tom Callaghan: RE: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967]	600.00	0.09	54.00
25.07.2023 Speaking to Tim Murphy re reviewing docs with a view to preparing a Statement of Affairs/list of creditors	600.00	0.28	168.00
25.07.2023 Composed email to PFesharaki@tgf.ca: RE: Hudson Energy Holdings UK Ltd. [IWOV-L_LIVE_EMEA1.FID2623623]	600.00	0.09	54.00
25.07.2023 Read email from njp@pikerestructuring.com: Re: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967] Composed email to njp@pikerestructuring.com, Tom Callaghan: RE: fee estimate for CVLs [IWOV-L_LIVE_EMEA1.FID2931967]	600.00	0.09	54.00
26.07.2023 Read email from Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]	600.00	0.09	54.00
27.07.2023 Composed email to Sierra.DeSousa@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Tom Callaghan, Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Read email from PFesharaki@tgf.ca: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Composed email to PFesharaki@tgf.ca, Jim.Robinson@fticonsulting.com, Sierra.DeSousa@fticonsulting.com, Tom Callaghan: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Read email from Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]	600.00	0.47	282.00
01.08.2023 Composed email to Sierra.DeSousa@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Tom Callaghan, Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]	600.00	0.19	114.00
01.08.2023 Composed email to GParla@menzies.co.uk, Tom Callaghan, Ben Jones: RE: Hudson Energy - UK Liquidation [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-BR.FID333321]	600.00	0.09	54.00

Fee earner		Andrea Brennan		
Date		Rate	Hours	Fees
Narrative				
01.08.2023		600.00	0.09	54.00
Read email from GParla@menzies.co.uk: RE: Hudson Energy - UK Liquidation [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-BR.FID333321]				
09.08.2023		600.00	0.09	54.00
Composed email to Sierra.DeSousa@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Tom Callaghan, Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]				
09.08.2023		600.00	0.38	228.00
Read email from GParla@menzies.co.uk: RE: Hudson Energy - UK Liquidation [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-BR.FID333321] Composed email to GParla@menzies.co.uk, Tom Callaghan, Ben Jones: RE: Hudson Energy - UK Liquidation [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-BR.FID333321]				
09.08.2023		600.00	0.09	54.00
Composed email to njp@pikerestructuring.com, GParla@menzies.co.uk, Tom Callaghan, Timothy Murphy: Hudson Energy CVLs				
09.08.2023		600.00	0.09	54.00
Read email from GParla@menzies.co.uk: RE: Hudson Energy - UK Liquidation [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-INT.FID16471] Read email from GParla@menzies.co.uk: RE: Hudson Energy - UK Liquidation [IWOV-L_LIVE_EMEA1.FID2931967] [MZ-INT.FID16471]				
11.08.2023		600.00	0.09	54.00
Read email from Tom Callaghan: RE: Directorship at Just Energy Ireland Limited [IWOV-L_LIVE_EMEA1.FID2931967] Read email from derek.oreilly1@upcmail.ie: RE: Directorship at Just Energy Ireland Limited [IWOV-L_LIVE_EMEA1.FID2931967] Read email from derek.oreilly1@upcmail.ie: RE: Directorship at Just Energy Ireland Limited [IWOV-L_LIVE_EMEA1.FID2931967]				
11.08.2023		600.00	0.09	54.00
Read email from derek.oreilly1@upcmail.ie: RE: Directorship at Just Energy Ireland Limited [IWOV-L_LIVE_EMEA1.FID2931967]				
11.08.2023		600.00	0.09	54.00
Read email from PFesharaki@tgf.ca: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]				
14.08.2023		600.00	0.09	54.00

Fee earner **Andrea Brennan**

Date Narrative	Rate	Hours	Fees
<p>Composed email to Sierra.DeSousa@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Tom Callaghan, Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Composed email to Tom Callaghan: FW: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]</p>	600.00	0.09	54.00
<p>14.08.2023</p> <p>Read email from Sierra.DeSousa@fticonsulting.com: RE: Just Energy (Ireland) Limited - Proposed Liquidation [IWOV-L_LIVE_EMEA1.FID2931967]</p>	600.00	0.09	54.00
<p>14.08.2023</p> <p>Read email from Tom Callaghan: RE: To Do - 11 August 2023 [IWOV-L_LIVE_EMEA1.FID2931967] Read email from Tom Callaghan: RE: To Do - 11 August 2023 [IWOV-L_LIVE_EMEA1.FID2931967] Read email from Tom Callaghan: RE: To Do - 11 August 2023 [IWOV-L_LIVE_EMEA1.FID2931967]</p>	600.00	0.09	54.00
<p>14.08.2023</p> <p>Composed email to Tom Callaghan: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]</p>	600.00	0.19	114.00
<p>15.08.2023</p> <p>Spoke to Tom re Just Energy</p>	600.00	0.19	114.00
<p>16.08.2023</p> <p>Just to Tom re Just Energy</p>	600.00	0.09	54.00
<p>28.08.2023</p> <p>Composed email to Sierra.DeSousa@fticonsulting.com, GParla@menzies.co.uk, Tom Callaghan: RE: Hudson Energy Holdings UK Limited and Just Energy UK Limited [MZ-BR.FID333321] [IWOV- L_LIVE_EMEA1.FID2931967]</p>	600.00	0.09	54.00
<p>29.08.2023</p> <p>Read email from Sierra.DeSousa@fticonsulting.com: RE: Just Energy (Ireland) Limited [IWOV- L_LIVE_EMEA1.FID2931967]</p>	600.00	0.09	54.00
<p>29.08.2023</p> <p>Read email from Sierra.DeSousa@fticonsulting.com: RE: Just Energy (Ireland) Limited [IWOV- L_LIVE_EMEA1.FID2931967]</p>	600.00	0.09	54.00
<p>30.08.2023</p> <p>Edited doc #106330731v1[L_LIVE_EMEA1] - Letter to UK Companies House dated 30 August 2023.docx</p>	600.00	0.09	54.00
<p>30.08.2023</p>	600.00	0.09	54.00

Fee earner **Andrea Brennan**

Date	Rate	Hours	Fees
Narrative			
Composed email to Sierra.DeSousa@fticonsulting.com, Jim.Robinson@fticonsulting.com, PFesharaki@tgf.ca, Tom Callaghan, Timothy Murphy: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Read email from Sierra.DeSousa@fticonsulting.com: RE: Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]			
31.08.2023	600.00	0.38	228.00
Letter to UK Companies House re strike off, sent by email			
05.09.2023	600.00	0.09	54.00
Spoke to Tom re file and query from Jim			
06.09.2023	600.00	0.47	282.00
Just Energy - Catch up call FTI and Simmons			
13.09.2023	600.00	0.09	54.00
Read email from GParla@menzies.co.uk: RE: Hudson Energy Holdings UK Limited and Just Energy UK Limited [MZ-BR.FID333321]			
21.09.2023	600.00	0.09	54.00
Read email from Gabrielle Llamas: RE: Hudson Energy Holdings UK Limited and Just Energy UK Limited PSC Filing UK Companies House [IWOV-L_LIVE_EMEA1.FID2931967]			
21.09.2023	600.00	0.85	510.00
Drafted Chairperson's statement etc, email to Derek			
22.09.2023	600.00	0.38	228.00
Call with Derek O'Reilly to prep him for creditors meeting and answer his queries			
28.09.2023	600.00	0.09	54.00
Email from and to Des Gibney			
29.09.2023	600.00	0.47	282.00
Attended Creditors Meeting			
29.09.2023	600.00	0.28	168.00
Prep meeting for creditors meeting			
29.09.2023	600.00	0.09	54.00
Composed email to GibneyD@mcstayluby.ie, derek.oreilly1@upcmail.ie, Jim.Robinson@fticonsulting.com, ODriscolla@mcstayluby.ie, satia@mcstayluby.ie: RE: CVL - Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967] Read email from Andrea Brennan: RE: CVL - Just Energy (Ireland) Limited [IWOV-L_LIVE_EMEA1.FID2931967]			
04.10.2023	600.00	0.19	114.00

Fee earner		Andrea Brennan		
Date		Rate	Hours	Fees
Narrative				
Email from and to client				
Subtotal			18.28	10,968.00

Fee earner		Tom Callaghan		
Date		Rate	Hours	Fees
Narrative				
28.06.2023		440.00	2.64	1,161.60
Drafting of CVL papers				
28.06.2023		440.00	0.38	167.20
Call with Andrea, and emails to Derek O'Reilly regarding proposed directorship. Call with Derek O'Reilly on directorship.				
06.07.2023		440.00	2.83	1,245.20
Drafting of CVL papers				
11.07.2023		440.00	0.47	206.80
Emails and calls with Derek O Reilly re Directors Agreement				
14.08.2023		440.00	1.41	620.40
Liaised with Co-Sec on resolutions to appoint directors. Reviewed Memorandum and Articles of Association of Just Energy (UK) Limited and Hudson Energy Holdings UK Limited. Drafted resolutions				
14.08.2023		440.00	0.47	206.80
Provided signed director's agreement of Derek O'Reilly to TGF. Drafted creditor contact doc for Andrea				
15.08.2023		440.00	4.21	1,850.70
Liaised with Co-Sec on UK Company director appointments. Called Companies House UK to discuss appointments of directors, effective dates and alternatives to authentication codes. Revised the resolutions appointing Nicholas Pike. Detailed email to Jim Robinson setting out requirements for resolutions and next steps. Prepared a CVL suggested time line. Drafted the letters to the creditors which will enclose the notice of the creditors meeting. Accepted Jim Robinson's changes to the resolutions, made slight amendments and recirculated the resolutions. Drafted the resolution appointing Derek O Reilly to Just Energy Ireland.				
22.08.2023		440.00	0.57	250.80

Fee earner **Tom Callaghan**

Date	Rate	Hours	Fees
Narrative			
Conducted a review on search4less regarding the UK companies. Issued an email to Giuseppe with an update. Received a response from Giuseppe and reviewed same along with the email Giuseppe issued to TGF			
23.08.2023	440.00	0.66	290.40
Call with the previous auditors regarding the authentication codes. Emails with Jim Robinson. Prepared paper filing packs as a precaution			
30.08.2023	440.00	0.57	250.80
Drafted letters to the UK Companies House re strike off of companies. Arranged for Nick Pike to sign Member Resolution appointing Derek O Reilly as director. Provided update to Derek re appointment.			
05.09.2023	440.00	0.47	206.80
Internal meeting with Andrea Brennan to discuss next steps. Email to Jim Robinson, coming back to him on his points raised and looking to arrange a call. Liaised with Conor Ward on B10 filing for Derek O'Reilly. Email to Derek O'Reilly.			
06.09.2023	440.00	1.04	457.60
Emails with Derek O'Reilly on directorship. Began preparing B10 form. Call with Jim Robinson			
07.09.2023	440.00	0.66	290.40
Finalised B10 form appointing Derek O'Reilly as director of Just Energy Ireland Limited. Email to Jim Robinson enclosing the signature page and setting out what is required in terms of signing the B10.			
07.09.2023	440.00	0.19	83.60
Reviewed email from Jim Robinson re Irish directorship. Sent an email to Andre Brennan regarding Jim's email to seek guidance on how to respond, in circumstances where all the points raised in Jim's email were discussed and dealt with on a previous call and by way of an email I sent him this morning			
12.09.2023	440.00	0.47	206.80
Reviewed email from Giuseppa. Contacted Andrea on email. Reviewed direction note provided by Giuseppa on change of ownership in the UK Companies House, reached out to our Co Sec team on this point, awaiting a response			
14.09.2023	440.00	0.75	330.00
Call with Des Gibney on Irish entity CVL. Updated provided to Andrea B - Sent follow up email to Des Gibney			
18.09.2023	440.00	0.66	290.40
Update Andrea - Drafted email to Jim - Drafted Email to Des and Derek - Calls with Des			

Fee earner		Tom Callaghan		
Date		Rate	Hours	Fees
Narrative				
19.09.2023		440.00	0.19	83.60
Spoke with Rachel on filing of persons in control with UK Companies House. Emailed Co Sec team on this to arrange for the filing				
19.09.2023		440.00	0.75	330.00
Reviewed Memorandum and Articles of both UK Companies.. Provided a response to queries within an email from Co Sec regarding PSC and filings with the UK Companies House				
20.09.2023		440.00	0.57	250.80
Emails with Jim Robinson and Co-Sec regarding the PSC filing. Emails with Derek O'Reilly regarding catch up call				
21.09.2023		440.00	0.09	39.60
Emails with Co-Sec and Jim Robinson regarding the SPC filing with the UK Companies House				
22.09.2023		440.00	0.57	250.80
Filed B10 re Derek O Reilly. Call with Derek O Reilly				
28.09.2023		440.00	0.09	39.60
Call with Des Gibney in respect of the creditors meeting Friday 29th September				
29.09.2023		440.00	1.88	827.20
Attended the creditors meeting an pre creditors meeting catch up call in respect of Just Energy Ireland Ltd - attended the members meeting and creditors meeting of both UK entities also. Arranged for the resignation of J Brown and J Davids as officers of the UK entities				
03.10.2023		440.00	0.09	39.60
Email to Gabi regarding the resignations. Update email to Jim and co re the resignations				
03.10.2023		440.00	0.09	39.60
Prepared the B10 regarding the resignation of James Brown from Just Energy Ireland Limited				
Subtotal			22.77	10,017.10

Fee earner		Timothy Murphy		
Date		Rate	Hours	Fees
Narrative				
25.07.2023		190.00	2.07	393.30
Reviewing financial statements; drafting Statement of Affairs and creditors listing; discussing with Andrea Brennan.				
26.07.2023		190.00	0.94	178.60

Fee earner **Timothy Murphy**

Date Narrative	Rate	Hours	Fees
Reviewing Just Energy (Ireland) financial statements and drafting queries as regards same.			
Subtotal		3.01	571.90

Fee earner **Gabrielle Llamas**

Date Narrative	Rate	Hours	Fees
19.09.2023 Reviewed and researched into query re: PSC filings.	210.00	0.47	98.70
20.09.2023 Amended PSC info on Companies House.	210.00	0.66	138.60
21.09.2023 Updated the PSC information for Just Energy UK Limited and Hudson Energy Holdings UK Limited with Companies House.	210.00	0.94	197.40
02.10.2023 Checking director and secretary filings for HUDSON ENERGY HOLDINGS UK LIMITED and JUST ENERGY (U.K.) LIMITED.	210.00	0.85	178.50
03.10.2023 Removed CoSec and Director from UK companies.	210.00	0.38	79.80
Subtotal		3.30	693.00

Total			22,250.00
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Thornton Grout Finnigan LLP
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FTI Consulting Canada Inc.
 79 Wellington St. W., Suite 2010
 TD Waterhouse Tower, Box 104
 Toronto, ON M5K 1G8

December 14, 2023

Attention: Paul Bishop

Invoice No. 40243
File No. 1522-013

**RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al.,
 Canadian Legal Counsel fees**

**TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the
 period ending: November 30, 2023**

FEES

- Oct-01-23 Attend to request from D. Salter regarding CaseLines access for himself and staff at Lenczner on behalf of insurers;
- Oct-02-23 Email from and to J. Robinson;
- Oct-03-23 Telephone call with J. Robinson; review transaction agreement; email regarding Administrative Expense Costs;

Emails relating to UK/Ireland dissolutions;
- Oct-04-23 Emails relating to UK/Ireland wind-down;
- Oct-05-23 Compile background documentation to Omarali action;

Reviewed bankruptcy website to pull proof of claim, notice of disallowance, and response to notice of disallowance.
- Oct-06-23 Emails regarding scheduling Omarali case conference;
- Oct-12-23 Conference call with Barbadian counsel and J. Robinson;
- Oct-17-23 Prepare for discussion with Barbadian counsel; follow-up call with J. Robinson regarding next steps, including appointing bankruptcy trustee;
- Oct-19-23 Review overview for Barbadian counsel;
- Oct-20-23 Emails regarding US filing alert and response to same;
- Oct-23-23 FTI regarding Just Energy: prepare for and conference call with internal team regarding status of matter and next steps; prepare for and conference call with client team regarding same; read and respond to emails regarding options in Barbados;

Prepare for and attend update calls;

Revisit file status; prepare for and attend update call;

Oct-24-23 Review of email correspondence;

Emails in respect of Chapter 7 filing;

Oct-26-23 Emails relating to Barbadian information requests;

Oct-28-23 Review letter from XL insurer; emails to client group in that regard; draft outline for Monitor's Report; emails with US agent; review emails between J. Robinson and Barbadian trustee;

Oct-31-23 Review and respond to email correspondence; update call with J. Robinson; [REDACTED]

[REDACTED]; emails with Koskie Minsky; drafting of First Report;

Nov-02-23 Attend internal update call: attend update call with monitor;

Emails with Barbadian agents regarding their engagement;

Nov-03-23 Emails with Barbadian counsel regarding draft fee agreement comments and next steps;

Nov-06-23 Review of agenda from P. Fesharaki; review of emails from counsel to insurer; reply from Koskie; prepare for and attend weekly update calls;

Attend internal update call, attend update call with monitor;

Revisit matter status and prepare agenda for update call; emails with Lenczner regarding Omarali motion; update calls with TGF team and FTI team; further emails regarding Omarali;

Nov-07-23 Emails with Omarali counsel regarding setting a timetable and scheduling a case conference;

Nov-09-23 Review and revise report; [REDACTED]

Draft Monitor's Report to the Court; [REDACTED]

Nov-10-23 [REDACTED] review of changes to report; review of emails regarding same;

Finalize and serve Report;

Compile monitor's report for P. Fesharaki;

Nov-13-23 Review of case brief from Koskie; review of Report; [REDACTED]

Emails with Omarali counsel regarding their relief sought; review their materials;

Nov-14-23 Review Omarali mediation brief; emails with C. Waterman and J. Robinson regarding possible PricewaterhouseCoopers Barbados mandate;

Nov-15-23 Review of brief from Koskie Minsky;

Nov-16-23 Prepare for and attend court hearing; [REDACTED]
Review debriefs on Court developments;

Nov-20-23 Attend update call with monitor;
Prepare for and attend weekly update call; read and consider emails with Barbadian counsel; administrative tasks relating to future meeting; summary emails and views to TGF team;
Deal with service list-related request from S. Alithinos (ATCO Gas); email to Commercial List regarding court reporter;

Nov-23-23 Telephone call from unsecured creditor;

Nov-24-23 Emails with V. Kalina regarding Case Conference endorsement;

Nov-30-23 Emails relating to Omarali Endorsement;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert I. Thornton	1.70	\$1,350.00	\$2,295.00
Henry Wiercinski	1.40	\$1,025.00	\$1,435.00
Rebecca Kennedy	11.90	\$925.00	\$11,007.50
Puya Fesharaki	22.50	\$750.00	\$16,875.00
Andrew Nesbitt (Student)	0.80	\$425.00	\$340.00
Daniel Alievsky (Student)	0.80	\$425.00	\$340.00
Roxana Manea (Law Clerk)	0.40	\$375.00	\$150.00
Total Fees			\$32,442.50
HST (@ 13%) on Fees			<u>\$4,217.53</u>
Total Fees and HST			\$36,660.03
<u>DISBURSEMENTS</u>			
Simmons & Simmons Invoice IE011002740 Foreign Exchange Difference*			\$159.88
Less: McStay Luby Invoice 205105 Foreign Exchange Difference*			-\$88.58
3% Administrative Fee			\$973.28
Total Taxable Disbursements			\$973.28
HST (@ 13%) on Taxable Disbursements			\$126.53
Total *Non-Taxable Disbursements			<u>\$71.30</u>
Total Disbursements and HST			<u>\$1,171.11</u>
TOTAL NOW DUE			<u>\$37,831.14</u>

THORNTON GROUT FINNIGAN LLP**Per: Puya Fesharaki**

E.& O.E. GST/HST #87042 1039 RT0001 * GST/HST Exempt

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 33 of The Solicitor's Act, interest will be charged at the rate of 4.00% per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

Payment can be made to us by:

1. Cheque Payable to Thornton Grout Finnigan LLP or

2. EFT or Wire Transfer to:

Account No. 027779-001

Transit No. 10532

Institution No. 016 (HSBC Bank Canada)

Account Name - Thornton Grout Finnigan LLP

Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca



Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
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Suite 3200, P.O. Box 329
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T 416.304.1616 F 416.304.1313

February 15, 2024

Attention: Paul Bishop

Invoice No. 40449
File No. 1522-013

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: January 31, 2024

FEES

Dec-04-23 Review V. Kalina draft Endorsement and stated Rule provisions;

Dec-11-23 Review of agenda; prepare for and attend weekly update calls;
Prepare for and attend scheduled update call with FTI and TGF team;

Dec-12-23 Update emails regarding status of US proceedings;

Dec-13-23 Attend internal update call; attend update call with monitor;

Jan-02-24 Review file status and delineate next steps;

Jan-03-24 Emails regarding outstanding endorsement;
Follow-up emails to V. Calina regarding Court Endorsement;

Jan-04-24 Review of draft letter; review of endorsement; [REDACTED]

Jan-05-24 Review and respond to email correspondence; review of revised letter; prepare for and attend call with P. Fesharaki;
Emails and analysis regarding Omarali motion and Cavanaugh Endorsement;

Jan-08-24 Prepare for and attend internal call regarding status of matters;
Prepare for and attend weekly update calls; attend call regarding endorsement and letter; review and revise letter; further emails regarding same;
Prepare for and update call with TGF and FTI teams; [REDACTED]
coordinating Court date;

- Jan-09-24 Various emails and revisions to letter and endorsement; discuss same with P. Fesharaki;
Emails regarding Omarali letter; review and revise same;
- Jan-12-24 Email from V. Calina; emails from and to P. Fesharaki;
- Jan-15-24 Emails regarding draft endorsement;
Notice of Motion and Order drafting for stay extension for P. Fesharaki;
- Jan-16-24 Emails from and to D. Salter; emails from and to P. Fesharaki; review of fax; discuss same with P. Fesharaki;
Review file status; multiple emails and discussions regarding Omarali relief;
- Jan-17-24 Emails from and to P. Fesharaki; emails regarding endorsement;
Finalize Endorsement and emails with Court regarding same; emails with XXL insurer regarding Omarali Endorsement and service; review Rules regarding service provisions; revisit Omarali matter; finalize Court materials;
Request from P. Fesharaki; revise Service List to include counsel for insurance policy;
- Jan-18-24 Emails from and to P. Fesharaki; review and revise report; emails regarding same; [REDACTED]
[REDACTED]
Review and revise materials; draft Notice of Motion and Order; [REDACTED]
discussions with V. Calina and J. Robinson regarding Omarali motion, service thereof and related intricacies;
Emails with P. Fesharaki regarding service on CNA, affidavit of service prepared by process server, and J. Robinson's questions with respect to same;
- Jan-19-24 Finalize and serve materials;
Email from EPCOR counsel requesting changes to Service List and attend to same; circulate updated Service List to FTI for posting on the website;
Preparing motion record and serving motion record for stay extension for P. Fesharaki;
- Jan-22-24 Emails regarding distributions to various foreign insolvency counsel and agents;
- Jan-23-24 Emails regarding service list; finalize affidavit of service; finalize Order;
Review and revise draft Stay Extension and Other Relief Order; emails with P. Fesharaki and S. Srikaruna regarding same; review Affidavit of Service; attend to electronic filing of Motion Record, hyperlink and upload same to CaseLines; correct access to bundle for P. Fesharaki and Koskie Minsky team; attend to additional changes to Service List and email to S. de Sousa regarding posting of updated Service List on website;
Amendments to the Order for P. Fesharaki;
- Jan-24-24 Conference call with V. Calina to discuss upcoming hearing and the Omarali motion;

Jan-25-24 Review and respond to email correspondence; prepare for court attendance; pre-call with J. Robinson; attend court hearing; further emails with V. Calina and P. Fesharaki; review endorsement;

Revisit materials and prepare for and make submissions at Court hearing; pre-hearing call with J. Robinson;

Review draft Stay Extension Order and PDF same, prepare blackline and upload to CaseLines; email from P. Fesharaki regarding signed Order to issue and attend to electronic issuance of same; follow-up email from S. Srikaruna regarding Order not electronically issued yet;

Watching stay extension motion; serving order;

Jan-29-24 Update call with Ireland Trustee;

Emails with S. Srikaruna regarding request for change to Service List requested by representative at DTE Electric and no further service of materials if alternative email contact not provided; follow-up email from rep at DTE Electric;

Jan-30-24 Receive issued Stay Extension Order and emails with S. Srikaruna regarding service of same;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Robert I. Thornton	0.60	\$1,450.00	\$870.00	
Henry Wiercinski	0.50	\$1,025.00	\$512.50	
Rebecca Kennedy	9.40	\$975.00	\$9,165.00	
Rebecca Kennedy	1.20	\$925.00	\$1,110.00	
Puya Fesharaki	18.70	\$800.00	\$14,960.00	
Puya Fesharaki	2.20	\$750.00	\$1,650.00	
Roxana Manea (Law Clerk)	3.40	\$375.00	\$1,275.00	
Shurabi Srikaruna (Student)	5.50	\$425.00	\$2,337.50	
Total Fees			\$31,880.00	
HST (@ 13%) on Fees			<u>\$4,144.40</u>	
Total Fees and HST				\$36,024.40
<u>DISBURSEMENTS</u>				
Derek O'Reilly EUR 5,000*			\$7,484.48	
3% Administrative Fee			\$956.40	
Total Taxable Disbursements			\$956.40	
HST (@ 13%) on Taxable Disbursements			\$124.33	
Total *Non-Taxable Disbursements			<u>\$7,484.48</u>	
Total Disbursements and HST				<u>\$8,565.21</u>
TOTAL NOW DUE				<u>\$44,589.61</u>

THORNTON GROUT FINNIGAN LLP**Per: Puya Fesharaki**

E.& O.E. GST/HST #87042 1039 RT0001 * GST/HST Exempt

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Account No. 027779-001

Transit No. 10532

Institution No. 016 (HSBC Bank Canada)

Account Name - Thornton Grout Finnigan LLP

Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca



Thornton Grout Finnigan LLP
RESTRICTING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

April 16, 2024

Attention: Paul Bishop

Invoice No. 40702
File No. 1522-013

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: March 31, 2024

FEES

- Feb-06-24 Conference call with C. Calina regarding services issues pertaining to Omarali materials and review documentation relating thereto;
- Feb-07-24 Emails regarding insurance motion and service; emails from and to P. Fesharaki and J. Robinson; Emails with Koskie Minsky regarding steps to serve materials on insurers and other outreach attempts;
- Feb-12-24 Emails regarding Omarali service; [REDACTED]
- Feb-13-24 Emails with V. Calina regarding outreach to brokers;
- Feb-15-24 Review CNA Canada Notice of Appearance and revise Service List; circulate to FTI for posting on website;
- Feb-19-24 Email to V. Calina;
- Feb-27-24 Emails in respect of Omarali motion scheduling and substance; Numerous emails regarding changes to the Service List and coordinate same with assistant; discussions with assistant regarding responses from various parties on the Service List;
- Feb-28-24 Attend to Service List management and multiple correspondence with stakeholders regarding same and status of proceedings;
- Feb-29-24 Review and respond to email correspondence; prepare for and attend call with J. Robinson; [REDACTED] further emails regarding insurance issue; Conference call with Monitor regarding next steps with respect to scheduled Case Conference; review updated Service List; review history of Omarali development to understand steps taken by Koskie Minsky;

Mar-01-24 Prepare for and attend call with insurance counsel; call with P. Fesharaki and J. Robinson; review of email correspondence; draft Aide Memoire;

Prepare for and conference call with counsel to stakeholders with interest in Omarali proceeding; call with R. Kennedy and J. Robinson;

Mar-02-24 Review and revise Aide Memoire; emails in respect of same;

Mar-03-24 Various emails regarding Aide Memoire; review revisions to same;

Emails with various stakeholders regarding terms of Aide Memoire; review and revise Aide Memoire;

Mar-04-24 Review of revised Aide Memoire; emails regarding same;

Emails and discussions regarding contents of Aide Memoire; finalize and deliver Aide Memoire;

Mar-05-24 Prepare for and attend case conference; [REDACTED]

Prepare for and attend case conference regarding Omarali relief;

Mar-21-24 Prepare for and attend meeting with insurers counsel and class counsel; call with J. Robinson;

Conference call with counsel to insurers and Omarali regarding setting process for determination of Omarali claim;

Mar-22-24 Review and respond to email correspondence;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Rebecca Kennedy	10.70	\$975.00	\$10,432.50	
Puya Fesharaki	9.60	\$800.00	\$7,680.00	
Roxana Manea (Law Clerk)	0.80	\$375.00	\$300.00	
Total Fees			\$18,412.50	
HST (@ 13%) on Fees			<u>\$2,393.63</u>	
Total Fees and HST				\$20,806.13
<u>DISBURSEMENTS</u>				
3% Administrative Fee			\$552.38	
Total Taxable Disbursements			\$552.38	
HST (@ 13%) on Taxable Disbursements			\$71.81	
Total *Non-Taxable Disbursements			<u>\$0.00</u>	
Total Disbursements and HST				<u>\$624.19</u>
TOTAL NOW DUE				<u>\$21,430.32</u>

THORNTON GROUT FINNIGAN LLP



Per: Puya Fesharaki

E.& O.E. GST/HST #87042 1039 RT0001 * GST/HST Exempt

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Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

Please send remittance advice to ychiu@tgf.ca

FTI Consulting Canada Inc.
 79 Wellington St. W., Suite 2010
 TD Waterhouse Tower, Box 104
 Toronto, ON M5K 1G8

May 7, 2024

Attention: Paul Bishop

Invoice No. 40764
File No. 1522-013

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: April 30, 2024

FEES

- Apr-01-24 Review of email correspondence; [REDACTED]
- Apr-02-24 Review and respond to email correspondence; review of email regarding materials to His Honour; Emails in respect of Omarali case conference; draft email to His Honour regarding same; review JE Barbados agreement; Email to Commercial List regarding case conference on April 4 and access to CaseLines bundle;
- Apr-03-24 [REDACTED] review of Aide Memoires; [REDACTED] call with J. Robinson;
- Apr-04-24 Prepare for and attend court hearing; further emails regarding endorsement; review of endorsement; Review aide memoires and prepare for and attend Court;
- Apr-11-24 Emails with insurance lenders regarding context of D&O claims in CCAA proceedings;
- Apr-12-24 Email from J. Robinson;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Rebecca Kennedy	6.30	\$975.00	\$6,142.50
Puya Fesharaki	2.70	\$800.00	\$2,160.00
Roxana Manea (Law Clerk)	0.20	\$375.00	\$75.00

Total Fees	\$8,377.50	
HST (@ 13%) on Fees	<u>\$1,089.08</u>	
Total Fees and HST		\$9,466.58
<u>DISBURSEMENTS</u>		
3% Administrative Fee	\$251.33	
Total Taxable Disbursements	\$251.33	
HST (@ 13%) on Taxable Disbursements	\$32.67	
Total *Non-Taxable Disbursements	<u>\$0.00</u>	
Total Disbursements and HST		<u>\$284.00</u>
TOTAL NOW DUE		<u>\$9,750.58</u>

THORNTON GROUT FINNIGAN LLP


Per: Puya Fesharaki

E.& O.E. GST/HST #87042 1039 RT0001 * GST/HST Exempt

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 - Account Name - Thornton Grout Finnigan LLP*
 - Address of Bank - 111 Yonge Street, Toronto, Ontario M5C 1W4*
 - Name of Bank - HSBC Bank Canada*
 - SwiftCode: HKBCCATT*
 - Attention: Credit Services Department*
 - Please send remittance advice to ychiu@tgf.ca*



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Toronto-Dominion Centre
 100 Wellington Street West
 Suite 3200, P.O. Box 329
 Toronto, ON Canada M5K 1K7
 T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
 79 Wellington St. W., Suite 2010
 TD Waterhouse Tower, Box 104
 Toronto, ON M5K 1G8

June 10, 2024

Attention: Paul Bishop

Invoice No. 40917
File No. 1522-013

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: May 31, 2024

FEES

- May-02-24 Review and respond to email correspondence on M. Jaafari;
- May-07-24 Review letter to Barbados Court;

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Rebecca Kennedy	0.30	\$975.00	\$292.50	
Puya Fesharaki	0.50	\$800.00	\$400.00	
Total Fees			\$692.50	
HST (@ 13%) on Fees			<u>\$90.03</u>	
Total Fees and HST				\$782.53
 <u>DISBURSEMENTS</u>				
3% Administrative Fee			\$20.78	
Total Taxable Disbursements			\$20.78	
HST (@ 13%) on Taxable Disbursements			\$2.70	
Total *Non-Taxable Disbursements			<u>\$0.00</u>	
Total Disbursements and HST				<u>\$23.48</u>
 TOTAL NOW DUE				 <u>\$806.01</u>

THORNTON GROUT FINNIGAN LLP**Per: Puya Fesharaki****E. & O. E. GST/HST # 87042 1039 RT0001 * GST/HST Exempt**

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Transit No. 10532

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Name of Bank - HSBC Bank Canada

SwiftCode: HKBCCATT

Attention: Credit Services Department

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FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

August 8, 2024

Invoice No. 41211
File No. 1522-013

Attention: Paul Bishop

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: July 31, 2024

FEES

2024-06-10	Emails regarding insurance litigation timetable;	PF	0.10
2024-07-22	Review materials in respect of insurance issues;	PF	0.40
2024-07-23	Review of factum; email to J. Robinson regarding same;	RK	1.00
2024-07-23	Review of factum;	PF	1.00


And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Puya Fesharaki	1.50	800.00	1,200.00
Rebecca Kennedy	1.00	975.00	975.00
Total FEES			\$2,175.00
GST/HST on Fees			\$282.75

DISBURSEMENTS

3% Admin Fee	65.25
Total DISBURSEMENTS	\$65.25
GST/HST on Disbursements	\$8.48

Total Fees & Disbursements	\$2,240.25
HST	\$291.23
Total	\$2,531.48

Thornton Grout Finnigan LLP
Per: Puya Fesharaki**E. & O. E. 87042 1039 RT0001**

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2. *Wire Transfer to:*

Account No.: 1000413

Transit No.: 02955

Institution No.: 003

Account Name: Thornton Grout Finnigan LLP

Address of Bank: 111 Yonge Street, Toronto, Ontario M5C 1W4

Name of Bank: Royal Bank of Canada

Swift Code: ROYCCAT2



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FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

October 16, 2024

Invoice No. 41521
File No. 1522-013

Attention: Paul Bishop

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: September 30, 2024

FEES

2024-08-12	Review amended Barbados petition and consider risks of signing same;	PF	0.40
2024-08-16	Sign and finalize J. Robinson affidavits and documentation;	PF	0.50
2024-08-20	Emails regarding upcoming hearing; replies to same;	RK	0.50
2024-08-23	Emails with P. Fesharaki regarding motion for a stay extension during the week of September 23; emails with Commercial List scheduling clerk regarding Justice Cavanagh's availability for same; prepare court request form for September 10;	RGM	0.80
2024-08-26	Attend to request from counsel to insurers regarding access for various counsel to CaseLines bundle; emails regarding signed request form for stay extension motion on September 10; emails with E. Linn regarding access to September 9, 2024 bundle; emails with S. Srikaruna regarding stay extension motion date and time scheduled;	RGM	1.20
2024-08-28	Review and respond to email correspondence; discuss matter with J. Robinson and P. Fesharaki;	RK	0.40
2024-08-29	Draft JE Stay Extension materials;	PF	1.50
2024-08-30	Review and revise Court materials (x3); multiple emails with J. Robinson regarding same; cumulate and serve materials;	PF	2.20
2024-08-30	Review of stay extension materials; comments on same;	RK	1.00
2024-08-31	Emails with Lenczer regarding CCAA-related questions;	PF	0.20
2024-09-05	Summarize court documents regarding September 9 motion;	AN	2.10
2024-09-06	Review German insolvency proceeding documents;	PF	0.30
2024-09-06	██████████ review of materials for court attendance; prepare for same;	RK	2.80
2024-09-06	Read and respond to emails regarding Omarali motion; review of compendia;	RIT	0.40
2024-09-06	Summarize court documents regarding September 9 motion;	AN	1.10

2024-09-08	Review court-facta and A. Nesbitt summary, and prepare final form of Order;	PF	0.50
2024-09-09	Prepare for and attend court hearing regarding prior acts and insurance coverage;	RK	5.20
2024-09-20	Review of endorsement; emails regarding same;	RK	1.00

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert Thornton	0.40	1,450.00	580.00
Rebecca Kennedy	10.90	975.00	10,627.50
Puya Fesharaki	5.60	800.00	4,480.00
Andrew Nesbitt	3.20	425.00	1,360.00
Roxana Manea (Law Clerk)	2.00	375.00	750.00

Total FEES			\$17,797.50
GST/HST on Fees			\$2,313.68

DISBURSEMENTS

3% Admin Fee			533.93
Total DISBURSEMENTS			\$533.93
GST/HST on Disbursements			\$69.41

Total Fees & Disbursements			\$18,331.43
HST			\$2,383.09
Total			\$20,714.52

Thornton Grout Finnigan LLP
Per: Puya Fesharaki**E. & O. E. 87042 1039 RT0001**

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T 416.304.1616 F 416.304.1313

FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
TD Waterhouse Tower, Box 104
Toronto, ON M5K 1G8

November 7, 2024

Invoice No. 41612
File No. 1522-013

Attention: Paul Bishop

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: October 31, 2024

FEES

2024-10-07	Call with P. Fesharaki to discuss submitting documents to BSO portal; email to N.Carrera-McKail regarding same;	AN	0.20
2024-10-07	Call with A. Nesbitt to discuss submitting documents to BSO portal and emails with N. Carrera-McKail regarding same;	PF	0.20
2024-10-07	Review process for taxation package submissions; call with A. Nesbit regarding same; Communications with G. Oxtoby regarding BSO Portal; Further research into submission process;	NCM	0.50
2024-10-08	Call with D. Stubbs at the Bankruptcy Court Office regarding BSO portal and submittal process; Begin putting together documents for filing;	NCM	0.50
2024-10-09	Submitting documents to the BSO for the creation of 5 new court file numbers; revising and submitting request forms to the court;	NCM	0.50
2024-10-11	Emails regarding appeal;	RK	0.30
2024-10-15	Review leave to appeal; review timelines regarding same and email to client;	PF	0.30

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Rebecca Kennedy	0.30	975.00	292.50
Puya Fesharaki	0.50	800.00	400.00
Andrew Nesbitt	0.20	450.00	90.00
Naomi Carrera-McKail (Law Clerk)	1.50	375.00	562.50

Total FEES **\$1,345.00**
GST/HST on Fees \$174.85

DISBURSEMENTS

3% Admin Fee 40.35

Total DISBURSEMENTS	\$40.35
GST/HST on Disbursements	\$5.25
Total Fees & Disbursements	\$1,385.35
HST	\$180.10
Total	\$1,565.45

Thornton Grout Finnigan LLP

Per:  Puya Fesharaki

E. & O. E. 87042 1039 RT0001

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FTI Consulting Canada Inc.
79 Wellington St. W., Suite 2010
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Toronto, ON M5K 1G8

January 20, 2025

Invoice No. 41988
File No. 1522-013

Attention: Paul Bishop

RE: FTI Consulting Canada Inc., the Court Appointed Monitor of 14487893 Canada Inc. et al., Canadian Legal Counsel fees

TO ALL PROFESSIONAL SERVICES RENDERED HEREIN INCLUDING THE FOLLOWING for the period ending: December 31, 2024

FEES

2024-10-10	Various emails to N. Carrera-McKail regarding uploading tax slips to Bankruptcy Submissions Online;	AN	0.30
2024-11-06	Emails with C. MacDonald regarding taxation packages;	PF	0.20
2024-11-14	Emails regarding and review of taxation packages to upload to Case Center;	PF	0.40
2024-11-14	Hyperlinking the Supporting Documents for Taxation of Trustee's Accounts for bankruptcy matters 31-2999543, 31-2999452, 31-2999490, 31-2999481, and 31-2998974; uploading same to Case Center; corresponding with P. Fesharaki regarding same.	CM	1.90
2024-11-22	Corresponding with P. Fesharaki regarding uploading the Trustee's Final Statements of Receipts and Disbursements for bankruptcy matters 31-2999543, 31-2999452, 31-2999490, 31-2999481, and 31-2998974; reviewing documents for same.	CM	0.50
2024-11-27	Creating separate documents for the Trustee's Final Statements of Receipts and Disbursements for bankruptcy matters 31-2999543, 31-2999452, 31-2999490, 31-2999481, and 31-2998974; uploading same to case center; corresponding with P. Fesharaki regarding same.	CM	0.70
2024-12-09	Emails regarding court attendance;	RK	0.30
2024-12-09	Emails regarding next steps and upcoming motion;	PF	0.20

And to all other necessary telephone communications, attendances and correspondence with respect to the conduct of this matter.

<u>Lawyer</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Rebecca Kennedy	0.30	975.00	292.50
Puya Fesharaki	0.80	800.00	640.00
Andrew Nesbitt	0.30	450.00	135.00
Corrina Macdonald (Law Clerk)	3.10	300.00	930.00

Total FEES **\$1,997.50**
GST/HST on Fees \$259.68

DISBURSEMENTS

3% Admin Fee	59.93
Total DISBURSEMENTS	\$59.93
GST/HST on Disbursements	\$7.79

Total Fees & Disbursements	\$2,057.43
HST	\$267.47
Total	\$2,324.90

Thornton Grout Finnigan LLP


Per: Puya Fesharaki

E. & O. E. 87042 1039 RT0001

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Name of Bank: Royal Bank of Canada
Swift Code: ROYCCAT2

This is Exhibit “**B**” referred to in the Affidavit of Puya Fesharaki sworn remotely via video conference by PUYA FESHARAKI from the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on this 22nd day of January, 2025, in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely.*



A Commissioner for taking affidavits

INES FERREIRA

EXHIBIT "B"

Calculation of Average Hourly Billing Rates of
Thornton Grout Finnigan LLP
for the period December 17, 2022 to December 31, 2024

Invoice #	Fees	Disb.	HST	Total Hours	Average Hourly Rate	Total (Fees, Disb., HST)
39104	\$8,957.50	\$0.00	\$1,164.48	11.60	\$772.20	\$10,121.98
39104 Credit	-6,195.23	\$0.00	\$0.00	0.00	\$0.00	-6,195.23
39191	\$71,900.00	\$2,157.00	\$9,627.41	83.80	\$858.00	\$83,684.41
39288	\$23,465.00	\$703.95	\$3,141.96	27.00	\$869.07	\$27,310.91
39347	\$10,012.50	\$300.38	\$1,340.68	11.50	\$870.65	\$11,653.56
39454	\$8,902.50	\$267.08	\$1,192.05	9.50	\$937.11	\$10,361.63
39766	\$63,985.00	\$1,919.55	\$8,567.59	77.70	\$823.49	\$74,472.14
39897	\$16,205.00	\$44,161.89	\$2,169.85	18.8	\$861.97	\$62,536.74
40017	\$24,747.50	\$70,314.38	\$3,313.70	32.20	\$768.56	\$98,375.58
40243	\$32,442.50	\$1,044.58	\$4,344.06	39.50	\$821.33	\$37,831.14
40449	\$31,880.00	\$8,440.88	\$4,268.73	41.50	\$768.19	\$44,589.61
40702	\$18,412.50	\$552.38	\$2,465.44	21.10	\$872.63	\$21,430.32
40764	\$8,377.50	\$251.33	\$1,121.75	9.20	\$910.60	\$9,750.58
40917	\$692.50	\$20.78	\$92.73	.80	\$865.63	\$806.01
41211	\$2,175.00	\$65.25	\$291.23	2.50	\$870.00	\$2,531.48
41521	\$17,797.50	\$533.93	\$2,383.09	22.10	\$805.32	\$20,714.52
41612	\$1,345.00	\$40.35	\$180.10	2.50	\$538.00	\$1,565.45
41988	\$1,997.50	\$59.93	\$267.47	4.50	\$443.89	\$2,324.90
TOTALS:	\$337,099.77	\$130,833.64	\$45,932.32	415.8		\$513,865.73

This is Exhibit “C” referred to in the Affidavit of Puya Fesharaki sworn remotely via video conference by PUYA FESHARAKI from the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on this 22nd day of January, 2025, in accordance with *O. Reg. 431/20, Administering Oath or Declaration Remotely.*



A Commissioner for taking affidavits

INES FERREIRA

EXHIBIT “C”

Billing Rates of Thornton Grout Finnigan LLP

For the period December 17, 2022 to December 31, 2022

	<u>Position</u>	<u>Rate</u>	<u>Year of Call</u>
Rebecca Kennedy	Partner	\$900	2009
Rachel Nicholson	Associate	\$725	2015
Puya Fesharaki	Associate	\$675	2016
Alexander Overton	Associate	\$425	2022
Roxana Manea	Law Clerk	\$350	

For the period January 1, 2023 to December 31, 2023

	<u>Position</u>	<u>Rate</u>	<u>Year of Call</u>
Robert I. Thornton	Partner	\$1,350	1984
Henry Wiercinski	Counsel	\$1,025	1975
Rebecca Kennedy	Partner	\$925	2009
Rachel Nicholson	Associate	\$725	2015
Puya Fesharaki	Associate	\$750	2016
Marco Gaspar	Associate	\$500	2022
Liam Lynch	Student	\$425	
Daniel Alievsky	Student	\$425	
Andrew Nesbitt	Student	\$425	
Roxana Manea	Law Clerk	\$375	

For the period January 1, 2024 to December 31, 2024

	<u>Position</u>	<u>Rate</u>	<u>Year of Call</u>
Robert I. Thornton	Partner	\$1,450	1984
Henry Wiercinski	Counsel	\$1,025	1975
Rebecca Kennedy	Partner	\$975	2009
Puya Fesharaki	Associate	\$800	2016
Shurabi Srikaruna	Student	\$425	
Andrew Nesbitt	Student	\$425	
Roxana Manea	Law Clerk	\$375	
Naomi Carrera-McKail	Law Clerk	\$375	
Corrina Macdonald	Law Clerk	\$300	

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF 14487893 CANADA INC. et al
(each, an "Applicant", and collectively, the "Applicants")

Court File No. CV-21-00658423-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceedings commenced at Toronto

**AFFIDAVIT OF PUYA FESHARAKI
Sworn January 22, 2025**

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Lawyers for the Court-appointed Monitor,
FTI Consulting Canada Inc.

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF **14487893 CANADA INC.**

Court File No. CV-21-00658423-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceedings commenced at Toronto

**EIGHTEENTH REPORT OF
FTI CONSULTING CANADA INC., IN ITS
CAPACITY AS COURT-APPOINTED MONITOR**

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FTI Consulting Canada Inc.