

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

As at March 31, 2021

Terms of Reference:

1. This schedule (the "Information") has been prepared based on the unaudited financial information of the Just Energy Entities, including its books and records.
2. The Monitor has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the *Chartered Professional Accountants of Canada Handbook*.
3. The Information presented is based on agreements entered into by the Just Energy entities and point-in-time exposure pursuant to market data available to those entities and is subject to variation, which may be material.
4. The Monitor has provided this report in connection with its obligations pursuant to paragraph 31 of the Amended and Restated Initial Order dated March 19, 2021. This report should not be relied on for any other purpose.
5. All amounts are stated in Canadian dollars.

1) Mark to Market

	2021			2021 Total	2022				2022 Total	2023				2023 Total	Grand Total
	Qtr2 - On or after March 9, 2021				Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		
	2021	Qtr3	Qtr4												
Electricity	\$ (5,034,976)	\$ 9,231,997	\$ (2,854,378)	\$ 1,342,642	\$ (37,878)	\$ (4,572,085)	\$ 3,533,993	\$ (5,396,129)	\$ (6,472,099)	\$ (1,156,788)	\$ (3,627,665)	\$ 1,874,105	\$ -	\$ (2,910,347)	\$ (8,039,804)
Natural Gas	\$ (332,830)	\$ (44,615)	\$ (187,895)	\$ (565,339)	\$ (309,429)	\$ 66,648	\$ (14,077)	\$ (43,347)	\$ (300,205)	\$ 8,697	\$ 15,361	\$ (5,108)	\$ (2,933)	\$ 16,017	\$ (849,527)
Total MTM	\$ (5,367,806)	\$ 9,187,382	\$ (3,042,273)	\$ 777,303	\$ (347,307)	\$ (4,505,437)	\$ 3,519,917	\$ (5,439,476)	\$ (6,772,304)	\$ (1,148,091)	\$ (3,612,303)	\$ 1,868,998	\$ (2,933)	\$ (2,894,330)	\$ (8,889,331) A

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

Total Post-Filing Accounts Payable subject to Priority Commodity/ISO Charge \$ (60,968,460) A

TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS **= Sum of A** **\$ (69,857,791)**