

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

As at July 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 Second Amended and Restated Initial Order dated May 26, 2021. This report should not be relied on for any other purpose.
5. All amounts are stated in Canadian dollars.

1) Mark to Market

	2021		2021 Total	2022				2022 Total	2023				2023 Total	2024				2024 Total	2025				2025 Total	Grand Total
	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		Qtr1	Qtr2	Qtr3	Qtr4		
Electricity	8,903,118	7,829,426	16,732,545	18,187,749	66,048	15,446,664	(1,345,500)	32,354,960	6,995,589	(3,281,383)	4,743,685	(907,403)	7,550,488	-	-	-	-	-	-	-	-	-	-	\$ 56,637,993
Natural Gas	620,435	1,078,487	1,698,922	(654,761)	1,180,784	670,240	932,585	2,128,848	150,223	127,684	112,698	111,439	502,044	19,513	(28,297)	(17,700)	33,537	7,053	12,886	(30,949)	(22,862)	27,786	(13,139)	\$ 4,323,729
Total MTM	9,523,553	8,907,914	18,431,467	17,532,988	1,246,833	16,116,904	(412,916)	34,483,808	7,145,812	(3,153,699)	4,856,383	(795,964)	8,052,532	19,513	(28,297)	(17,700)	33,537	7,053	12,886	(30,949)	(22,862)	27,786	(13,139)	\$ 60,961,721

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

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

\$ (144,973,775) A

TOTAL PRIORITY COMMODITY/ISO OBLIGATIONS

= Sum of A \$ (84,012,053)