



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 8/10/20 | 8/7/20 | Change |
|----------------------|---------------|---------------|-----------------|
| Sep-20 | \$2.153 | \$2.238 | \$(0.085) |
| Oct-20 | \$2.287 | \$2.376 | \$(0.089) |
| Nov-20 | \$2.640 | \$2.720 | \$(0.080) |
| Dec-20 | \$2.975 | \$3.044 | \$(0.069) |
| Jan-21 | \$3.079 | \$3.147 | \$(0.068) |
| Feb-21 | \$3.035 | \$3.098 | \$(0.063) |
| Mar-21 | \$2.915 | \$2.973 | \$(0.058) |
| Apr-21 | \$2.655 | \$2.685 | \$(0.030) |
| May-21 | \$2.623 | \$2.647 | \$(0.024) |
| Jun-21 | \$2.653 | \$2.674 | \$(0.021) |
| Jul-21 | \$2.688 | \$2.707 | \$(0.019) |
| Aug-21 | \$2.696 | \$2.712 | \$(0.016) |
| Sep-21 | \$2.683 | \$2.699 | \$(0.016) |
| Oct-21 | \$2.701 | \$2.717 | \$(0.016) |
| Nov-21 | \$2.750 | \$2.760 | \$(0.010) |
| Dec-21 | \$2.877 | \$2.884 | \$(0.007) |
| Jan-22 | \$2.980 | \$2.985 | \$(0.005) |
| Feb-22 | \$2.936 | \$2.942 | \$(0.006) |
| Mar-22 | \$2.785 | \$2.792 | \$(0.007) |
| Apr-22 | \$2.385 | \$2.379 | \$0.006 |
| May-22 | \$2.341 | \$2.334 | \$0.007 |
| Jun-22 | \$2.375 | \$2.370 | \$0.005 |
| Jul-22 | \$2.415 | \$2.410 | \$0.005 |
| Aug-22 | \$2.427 | \$2.422 | \$0.005 |
| Sep-22 | \$2.418 | \$2.413 | \$0.005 |
| Oct-22 | \$2.437 | \$2.433 | \$0.004 |
| Nov-22 | \$2.497 | \$2.500 | \$(0.003) |
| Dec-22 | \$2.673 | \$2.675 | \$(0.002) |
| Jan-23 | \$2.796 | \$2.798 | \$(0.002) |
| Feb-23 | \$2.764 | \$2.766 | \$(0.002) |
| Mar-23 | \$2.621 | \$2.623 | \$(0.002) |
| Apr-23 | \$2.302 | \$2.304 | \$(0.002) |
| May-23 | \$2.268 | \$2.270 | \$(0.002) |
| Jun-23 | \$2.306 | \$2.308 | \$(0.002) |
| Jul-23 | \$2.350 | \$2.352 | \$(0.002) |
| Aug-23 | \$2.365 | \$2.367 | \$(0.002) |
| Sep-23 | \$2.362 | \$2.364 | \$(0.002) |
| Oct-23 | \$2.393 | \$2.395 | \$(0.002) |
| Nov-23 | \$2.477 | \$2.479 | \$(0.002) |
| Dec-23 | \$2.671 | \$2.673 | \$(0.002) |
| NYMEX Liquids | Prompt | Q4 '20 | 12 Month |
| Crude | \$41.94 | \$42.49 | \$43.33 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|----------------------------|---------|
| Prompt Month | NYMEX Sep 2020 Natural Gas | 8/27/20 |
| Contract Expiration | NYMEX Sep 2020 Crude Oil | 8/20/20 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 8/13/20, 10:30 EDT, for week ending August 7, 2020 | | | |
|---|----------------------|--------------|-----------|
| Region | Week Ended 7/31/2020 | Prior Week | Change |
| East | 718 | 706 | 12 |
| Midwest | 830 | 815 | 15 |
| Mountain | 202 | 196 | 6 |
| Pacific | 311 | 313 | -2 |
| South Central | 1,214 | 1,211 | 3 |
| TOTAL | 3,274 | 3,241 | 33 |
| Prior Year | 2,673 | 2,615 | 58 |
| 5-year avg | 2,845 | 2,812 | 33 |
| Current Year vs. Prior Year | 601 | 626 | -25 |
| Current Year vs. 5-yr Avg. | 429 | 429 | 0 |

| NYMEX Strips (\$/MMBtu) | 8/10/20 | 8/7/20 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Sep '20 - Aug '21) | \$2.700 | \$2.752 | \$(0.052) |
| Balance 2020 | \$2.514 | \$2.595 | \$(0.081) |
| Q4 2020 | \$2.634 | \$2.713 | \$(0.079) |
| Q1 2021 | \$3.010 | \$3.073 | \$(0.063) |
| Q2 2021 | \$2.644 | \$2.669 | \$(0.025) |
| Q3 2021 | \$2.689 | \$2.706 | \$(0.017) |
| Q4 2021 | \$2.776 | \$2.787 | \$(0.011) |
| Q1 2022 | \$2.900 | \$2.906 | \$(0.006) |
| Q2 2022 | \$2.367 | \$2.361 | \$0.006 |
| Q3 2022 | \$2.420 | \$2.415 | \$0.005 |
| Q4 2022 | \$2.536 | \$2.536 | \$(0.000) |
| Q1 2024 | \$2.727 | \$2.729 | \$(0.002) |
| Q2 2024 | \$2.292 | \$2.294 | \$(0.002) |
| Q3 2024 | \$2.359 | \$2.361 | \$(0.002) |
| Q4 2024 | \$2.514 | \$2.516 | \$(0.002) |
| 12 month strip | \$2.700 | \$2.752 | \$(0.052) |
| 24 month strip | \$2.669 | \$2.696 | \$(0.028) |
| 36 month strip | \$2.607 | \$2.626 | \$(0.019) |
| 48 month strip | \$2.582 | \$2.597 | \$(0.015) |
| 60 month strip | \$2.587 | \$2.603 | \$(0.016) |
| Cal '21 | \$2.780 | \$2.809 | \$(0.029) |
| Cal '22 | \$2.556 | \$2.555 | \$0.001 |
| Cal '23 | \$2.473 | \$2.475 | \$(0.002) |
| Cal '24 | \$2.538 | \$2.540 | \$(0.002) |
| Cal '25 | \$2.637 | \$2.669 | \$(0.032) |
| Cal '26 | \$2.646 | \$2.678 | \$(0.032) |

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

| | Natural Gas | Crude Oil |
|-------------|-------------|-----------|
| Jan 2020: | 12/27/19 | 12/19/19 |
| Feb 2020: | 1/29/20 | 1/21/20 |
| Mar 2020: | 2/26/20 | 2/20/20 |
| April 2020: | 3/27/20 | 3/20/20 |
| May 2020: | 4/28/20 | 4/21/20 |
| June 2020: | 5/27/20 | 5/19/20 |
| July 2020: | 6/26/20 | 6/22/20 |
| Aug 2020: | 7/29/20 | 7/21/20 |
| Sep 2020: | 8/27/20 | 8/20/20 |
| Oct 2020: | 9/28/20 | 9/22/20 |
| Nov 2020: | 10/28/20 | 10/20/20 |
| Dec 2020: | 11/25/20 | 11/20/20 |

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