



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 12/21/20 | 12/18/20 | Change |
|----------------------|---------------|---------------|-----------------|
| Jan-21 | \$2.705 | \$2.700 | \$0.005 |
| Feb-21 | \$2.689 | \$2.681 | \$0.008 |
| Mar-21 | \$2.670 | \$2.662 | \$0.008 |
| Apr-21 | \$2.685 | \$2.670 | \$0.015 |
| May-21 | \$2.697 | \$2.679 | \$0.018 |
| Jun-21 | \$2.747 | \$2.725 | \$0.022 |
| Jul-21 | \$2.808 | \$2.783 | \$0.025 |
| Aug-21 | \$2.826 | \$2.801 | \$0.025 |
| Sep-21 | \$2.814 | \$2.788 | \$0.026 |
| Oct-21 | \$2.843 | \$2.815 | \$0.028 |
| Nov-21 | \$2.897 | \$2.871 | \$0.026 |
| Dec-21 | \$3.021 | \$2.998 | \$0.023 |
| Jan-22 | \$3.117 | \$3.096 | \$0.021 |
| Feb-22 | \$3.049 | \$3.030 | \$0.019 |
| Mar-22 | \$2.886 | \$2.871 | \$0.015 |
| Apr-22 | \$2.495 | \$2.483 | \$0.012 |
| May-22 | \$2.453 | \$2.444 | \$0.009 |
| Jun-22 | \$2.479 | \$2.471 | \$0.008 |
| Jul-22 | \$2.512 | \$2.505 | \$0.007 |
| Aug-22 | \$2.520 | \$2.511 | \$0.009 |
| Sep-22 | \$2.501 | \$2.493 | \$0.008 |
| Oct-22 | \$2.524 | \$2.516 | \$0.008 |
| Nov-22 | \$2.606 | \$2.599 | \$0.007 |
| Dec-22 | \$2.766 | \$2.761 | \$0.005 |
| Jan-23 | \$2.864 | \$2.861 | \$0.003 |
| Feb-23 | \$2.814 | \$2.820 | \$(0.006) |
| Mar-23 | \$2.669 | \$2.681 | \$(0.012) |
| Apr-23 | \$2.339 | \$2.361 | \$(0.022) |
| May-23 | \$2.301 | \$2.317 | \$(0.016) |
| Jun-23 | \$2.337 | \$2.355 | \$(0.018) |
| Jul-23 | \$2.378 | \$2.395 | \$(0.017) |
| Aug-23 | \$2.388 | \$2.404 | \$(0.016) |
| Sep-23 | \$2.381 | \$2.397 | \$(0.016) |
| Oct-23 | \$2.411 | \$2.427 | \$(0.016) |
| Nov-23 | \$2.520 | \$2.540 | \$(0.020) |
| Dec-23 | \$2.740 | \$2.769 | \$(0.029) |
| Jan-24 | \$2.843 | \$2.872 | \$(0.029) |
| Feb-24 | \$2.796 | \$2.825 | \$(0.029) |
| Mar-24 | \$2.650 | \$2.679 | \$(0.029) |
| Apr-24 | \$2.335 | \$2.364 | \$(0.029) |
| NYMEX Liquids | Prompt | Q1 '21 | 12-Month |
| Crude | \$47.74 | \$47.93 | \$47.89 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|----------------------------|----------|
| Prompt Month | NYMEX Jan 2021 Natural Gas | 12/29/20 |
| Contract Expiration | NYMEX Jan 2021 Crude Oil | 12/21/20 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 12/24/20, 10:30 EDT, for week ending December 18, 2020 | | | |
|---|-----------------------|--------------|-------------|
| Region | Week Ended 12/11/2020 | Prior Week | Change |
| East | 881 | 915 | -34 |
| Midwest | 1,059 | 1,095 | -36 |
| Mountain | 223 | 232 | -9 |
| Pacific | 306 | 312 | -6 |
| South Central | 1,256 | 1,294 | -38 |
| TOTAL | 3,726 | 3,848 | -122 |
| Prior Year | 3,442 | 3,539 | -97 |
| 5-year avg | 3,483 | 3,588 | -105 |
| Current Year vs. Prior Year | 284 | 309 | -25 |
| Current Year vs. 5-yr Avg. | 243 | 260 | -17 |

| NYMEX Strips (\$/MMBtu) | 12/21/20 | 12/18/20 | Change |
|--------------------------------|----------|----------|-----------|
| 1-yr strip (Jan '21 - Dec '21) | \$2.784 | \$2.764 | \$0.019 |
| Balance 2021 | \$2.784 | \$2.764 | \$0.019 |
| Q1 2021 | \$2.688 | \$2.681 | \$0.007 |
| Q2 2021 | \$2.710 | \$2.691 | \$0.018 |
| Q3 2021 | \$2.816 | \$2.791 | \$0.025 |
| Q4 2021 | \$2.920 | \$2.895 | \$0.026 |
| Q1 2022 | \$3.017 | \$2.999 | \$0.018 |
| Q2 2022 | \$2.476 | \$2.466 | \$0.010 |
| Q3 2022 | \$2.511 | \$2.503 | \$0.008 |
| Q4 2022 | \$2.632 | \$2.625 | \$0.007 |
| Q1 2024 | \$2.782 | \$2.787 | \$(0.005) |
| Q2 2024 | \$2.326 | \$2.344 | \$(0.019) |
| Q3 2024 | \$2.382 | \$2.399 | \$(0.016) |
| Q4 2024 | \$2.557 | \$2.579 | \$(0.022) |
| Q2 2026 | \$2.763 | \$2.792 | \$(0.029) |
| 12-month strip | \$2.784 | \$2.764 | \$0.019 |
| 24-month strip | \$2.721 | \$2.706 | \$0.015 |
| 36-month strip | \$2.651 | \$2.647 | \$0.005 |
| 48-month strip | \$2.617 | \$2.621 | \$(0.004) |
| 60-month strip | \$2.600 | \$2.609 | \$(0.009) |
| Cal '22 | \$2.659 | \$2.648 | \$0.011 |
| Cal '23 | \$2.512 | \$2.527 | \$(0.015) |
| Cal '24 | \$2.513 | \$2.542 | \$(0.029) |
| Cal '25 | \$2.533 | \$2.562 | \$(0.029) |
| Cal '26 | \$2.526 | \$2.555 | \$(0.029) |
| Cal '27 | \$2.546 | \$2.575 | \$(0.029) |

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

| | Natural Gas | Crude Oil |
|-------------|-------------|-----------|
| Jan 2021: | 12/29/20 | 12/21/20 |
| Feb 2021: | 1/27/21 | 1/20/21 |
| Mar 2021: | 2/24/21 | 2/22/21 |
| April 2021: | 3/29/21 | 3/22/21 |
| May 2021: | 4/28/21 | 4/20/21 |
| June 2021: | 5/26/21 | 5/20/21 |
| July 2021: | 6/28/21 | 6/22/21 |
| Aug 2021: | 7/28/21 | 7/20/21 |
| Sep 2021: | 8/27/21 | 8/20/21 |
| Oct 2021: | 9/28/21 | 9/21/21 |
| Nov 2021: | 10/27/21 | 10/20/21 |
| Dec 2021: | 11/26/21 | 11/19/21 |

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