



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 11/3/20 | 11/2/20 | Change |
|----------------------|----------------|---------------|-----------------|
| Dec-20 | \$3.059 | \$3.244 | \$(0.185) |
| Jan-21 | \$3.195 | \$3.375 | \$(0.180) |
| Feb-21 | \$3.159 | \$3.332 | \$(0.173) |
| Mar-21 | \$3.063 | \$3.219 | \$(0.156) |
| Apr-21 | \$2.907 | \$3.002 | \$(0.095) |
| May-21 | \$2.881 | \$2.967 | \$(0.086) |
| Jun-21 | \$2.921 | \$3.001 | \$(0.080) |
| Jul-21 | \$2.971 | \$3.045 | \$(0.074) |
| Aug-21 | \$2.983 | \$3.057 | \$(0.074) |
| Sep-21 | \$2.969 | \$3.045 | \$(0.076) |
| Oct-21 | \$3.006 | \$3.080 | \$(0.074) |
| Nov-21 | \$3.076 | \$3.140 | \$(0.064) |
| Dec-21 | \$3.220 | \$3.276 | \$(0.056) |
| Jan-22 | \$3.324 | \$3.379 | \$(0.055) |
| Feb-22 | \$3.250 | \$3.304 | \$(0.054) |
| Mar-22 | \$3.031 | \$3.081 | \$(0.050) |
| Apr-22 | \$2.601 | \$2.621 | \$(0.020) |
| May-22 | \$2.531 | \$2.547 | \$(0.016) |
| Jun-22 | \$2.559 | \$2.574 | \$(0.015) |
| Jul-22 | \$2.596 | \$2.610 | \$(0.014) |
| Aug-22 | \$2.604 | \$2.617 | \$(0.013) |
| Sep-22 | \$2.593 | \$2.605 | \$(0.012) |
| Oct-22 | \$2.619 | \$2.633 | \$(0.014) |
| Nov-22 | \$2.709 | \$2.722 | \$(0.013) |
| Dec-22 | \$2.903 | \$2.911 | \$(0.008) |
| Jan-23 | \$3.017 | \$3.028 | \$(0.011) |
| Feb-23 | \$2.954 | \$2.966 | \$(0.012) |
| Mar-23 | \$2.773 | \$2.786 | \$(0.013) |
| Apr-23 | \$2.377 | \$2.391 | \$(0.014) |
| May-23 | \$2.320 | \$2.334 | \$(0.014) |
| Jun-23 | \$2.344 | \$2.358 | \$(0.014) |
| Jul-23 | \$2.385 | \$2.401 | \$(0.016) |
| Aug-23 | \$2.394 | \$2.414 | \$(0.020) |
| Sep-23 | \$2.385 | \$2.401 | \$(0.016) |
| Oct-23 | \$2.405 | \$2.420 | \$(0.015) |
| Nov-23 | \$2.516 | \$2.530 | \$(0.014) |
| Dec-23 | \$2.731 | \$2.741 | \$(0.010) |
| Jan-24 | \$2.858 | \$2.868 | \$(0.010) |
| Feb-24 | \$2.805 | \$2.805 | \$0.000 |
| Mar-24 | \$2.662 | \$2.662 | \$0.000 |
| NYMEX Liquids | Prompt | Q1 '21 | 12-Month |
| Crude | \$37.66 | \$38.41 | \$39.49 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|----------------------------|-----------------|
| Prompt Month | NYMEX Dec 2020 Natural Gas | 11/25/20 |
| Contract Expiration | NYMEX Dec 2020 Crude Oil | 11/20/20 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 11/5/20, 10:30 EDT, for week ending October 30, 2020 | | | |
|---|-----------------------|--------------|-----------|
| Region | Week Ended 10/23/2020 | Prior Week | Change |
| East | 941 | 923 | 18 |
| Midwest | 1,118 | 1,105 | 13 |
| Mountain | 245 | 245 | 0 |
| Pacific | 323 | 323 | 0 |
| South Central | 1,329 | 1,329 | 0 |
| TOTAL | 3,955 | 3,926 | 29 |
| Prior Year | 3,670 | 3,581 | 89 |
| 5-year avg | 3,666 | 3,599 | 67 |
| Current Year vs. Prior Year | 285 | 345 | -60 |
| Current Year vs. 5-yr Avg. | 289 | 327 | -38 |

| NYMEX Strips (\$/MMBtu) | 11/3/20 | 11/2/20 | Change |
|--------------------------------|----------------|---------|-----------|
| 1-yr strip (Dec '20 - Nov '21) | \$3.016 | \$3.126 | \$(0.110) |
| Balance 2020 | \$3.059 | \$3.244 | \$(0.185) |
| Q1 2021 | \$3.139 | \$3.309 | \$(0.170) |
| Q2 2021 | \$2.903 | \$2.990 | \$(0.087) |
| Q3 2021 | \$2.974 | \$3.049 | \$(0.075) |
| Q4 2021 | \$3.101 | \$3.165 | \$(0.065) |
| Q1 2022 | \$3.202 | \$3.255 | \$(0.053) |
| Q2 2022 | \$2.564 | \$2.581 | \$(0.017) |
| Q3 2022 | \$2.598 | \$2.611 | \$(0.013) |
| Q4 2022 | \$2.744 | \$2.755 | \$(0.012) |
| Q1 2024 | \$2.915 | \$2.927 | \$(0.012) |
| Q2 2024 | \$2.347 | \$2.361 | \$(0.014) |
| Q3 2024 | \$2.388 | \$2.405 | \$(0.017) |
| Q4 2024 | \$2.551 | \$2.564 | \$(0.013) |
| Q2 2026 | \$2.775 | \$2.778 | \$(0.003) |
| 12-month strip | \$3.016 | \$3.126 | \$(0.110) |
| 24-month strip | \$2.909 | \$2.978 | \$(0.069) |
| 36-month strip | \$2.794 | \$2.845 | \$(0.050) |
| 48-month strip | \$2.722 | \$2.757 | \$(0.036) |
| 60-month strip | \$2.680 | \$2.704 | \$(0.023) |
| Cal '21 | \$3.029 | \$3.128 | \$(0.099) |
| Cal '22 | \$2.777 | \$2.800 | \$(0.024) |
| Cal '23 | \$2.550 | \$2.564 | \$(0.014) |
| Cal '24 | \$2.503 | \$2.492 | \$0.010 |
| Cal '25 | \$2.516 | \$2.487 | \$0.029 |
| Cal '26 | \$2.518 | \$2.486 | \$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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