



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 10/13/20 | 10/12/20 | Change |
|----------------------|---------------|---------------|-----------------|
| Nov-20 | \$2.855 | \$2.881 | \$(0.026) |
| Dec-20 | \$3.247 | \$3.271 | \$(0.024) |
| Jan-21 | \$3.379 | \$3.401 | \$(0.022) |
| Feb-21 | \$3.341 | \$3.355 | \$(0.014) |
| Mar-21 | \$3.224 | \$3.233 | \$(0.009) |
| Apr-21 | \$2.905 | \$2.893 | \$0.012 |
| May-21 | \$2.855 | \$2.841 | \$0.014 |
| Jun-21 | \$2.884 | \$2.869 | \$0.015 |
| Jul-21 | \$2.925 | \$2.908 | \$0.017 |
| Aug-21 | \$2.934 | \$2.916 | \$0.018 |
| Sep-21 | \$2.920 | \$2.903 | \$0.017 |
| Oct-21 | \$2.946 | \$2.929 | \$0.017 |
| Nov-21 | \$2.996 | \$2.979 | \$0.017 |
| Dec-21 | \$3.123 | \$3.107 | \$0.016 |
| Jan-22 | \$3.217 | \$3.201 | \$0.016 |
| Feb-22 | \$3.153 | \$3.139 | \$0.014 |
| Mar-22 | \$2.945 | \$2.931 | \$0.014 |
| Apr-22 | \$2.481 | \$2.477 | \$0.004 |
| May-22 | \$2.417 | \$2.413 | \$0.004 |
| Jun-22 | \$2.440 | \$2.436 | \$0.004 |
| Jul-22 | \$2.472 | \$2.468 | \$0.004 |
| Aug-22 | \$2.480 | \$2.476 | \$0.004 |
| Sep-22 | \$2.466 | \$2.462 | \$0.004 |
| Oct-22 | \$2.490 | \$2.483 | \$0.007 |
| Nov-22 | \$2.576 | \$2.565 | \$0.011 |
| Dec-22 | \$2.763 | \$2.749 | \$0.014 |
| Jan-23 | \$2.882 | \$2.865 | \$0.017 |
| Feb-23 | \$2.840 | \$2.819 | \$0.021 |
| Mar-23 | \$2.688 | \$2.657 | \$0.031 |
| Apr-23 | \$2.328 | \$2.296 | \$0.032 |
| May-23 | \$2.279 | \$2.252 | \$0.027 |
| Jun-23 | \$2.307 | \$2.284 | \$0.023 |
| Jul-23 | \$2.335 | \$2.321 | \$0.014 |
| Aug-23 | \$2.337 | \$2.327 | \$0.010 |
| Sep-23 | \$2.322 | \$2.318 | \$0.004 |
| Oct-23 | \$2.343 | \$2.339 | \$0.004 |
| Nov-23 | \$2.429 | \$2.436 | \$(0.007) |
| Dec-23 | \$2.629 | \$2.649 | \$(0.020) |
| Jan-24 | \$2.748 | \$2.768 | \$(0.020) |
| Feb-24 | \$2.706 | \$2.726 | \$(0.020) |
| NYMEX Liquids | Prompt | Q1 '21 | 12-Month |
| Crude | \$40.20 | \$41.19 | \$41.72 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|----------------------------|----------|
| Prompt Month | NYMEX Nov 2020 Natural Gas | 10/28/20 |
| Contract Expiration | NYMEX Nov 2020 Crude Oil | 10/20/20 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 10/15/20, 10:30 EDT, for week ending October 9, 2020 | | | |
|---|----------------------|--------------|-----------|
| Region | Week Ended 10/2/2020 | Prior Week | Change |
| East | 893 | 872 | 21 |
| Midwest | 1,062 | 1,033 | 29 |
| Mountain | 236 | 231 | 5 |
| Pacific | 318 | 316 | 2 |
| South Central | 1,322 | 1,304 | 18 |
| TOTAL | 3,831 | 3,756 | 75 |
| Prior Year | 3,387 | 3,285 | 102 |
| 5-year avg | 3,437 | 3,351 | 86 |
| Current Year vs. Prior Year | 444 | 471 | -27 |
| Current Year vs. 5-yr Avg. | 394 | 405 | -11 |

| NYMEX Strips (\$/MMBtu) | 10/13/20 | 10/12/20 | Change |
|--------------------------------|----------|----------|-----------|
| 1-yr strip (Nov '20 - Oct '21) | \$3.035 | \$3.033 | \$0.001 |
| Balance 2020 | \$3.051 | \$3.076 | \$(0.025) |
| Q1 2021 | \$3.315 | \$3.330 | \$(0.015) |
| Q2 2021 | \$2.881 | \$2.868 | \$0.014 |
| Q3 2021 | \$2.926 | \$2.909 | \$0.017 |
| Q4 2021 | \$3.022 | \$3.005 | \$0.017 |
| Q1 2022 | \$3.105 | \$3.090 | \$0.015 |
| Q2 2022 | \$2.446 | \$2.442 | \$0.004 |
| Q3 2022 | \$2.473 | \$2.469 | \$0.004 |
| Q4 2022 | \$2.610 | \$2.599 | \$0.011 |
| Q1 2024 | \$2.803 | \$2.780 | \$0.023 |
| Q2 2024 | \$2.305 | \$2.277 | \$0.027 |
| Q3 2024 | \$2.331 | \$2.322 | \$0.009 |
| Q4 2024 | \$2.467 | \$2.475 | \$(0.008) |
| Q2 2026 | \$2.671 | \$2.691 | \$(0.020) |
| 12-month strip | \$3.035 | \$3.033 | \$0.001 |
| 24-month strip | \$2.879 | \$2.874 | \$0.005 |
| 36-month strip | \$2.753 | \$2.743 | \$0.009 |
| 48-month strip | \$2.669 | \$2.667 | \$0.002 |
| 60-month strip | \$2.622 | \$2.625 | \$(0.002) |
| Cal '21 | \$3.036 | \$3.028 | \$0.008 |
| Cal '22 | \$2.658 | \$2.650 | \$0.008 |
| Cal '23 | \$2.477 | \$2.464 | \$0.013 |
| Cal '24 | \$2.419 | \$2.439 | \$(0.020) |
| Cal '25 | \$2.434 | \$2.454 | \$(0.020) |
| Cal '26 | \$2.434 | \$2.454 | \$(0.020) |

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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