



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/30/20	10/29/20	Change
Dec-20	\$3.354	\$3.301	\$0.053
Jan-21	\$3.469	\$3.417	\$0.052
Feb-21	\$3.416	\$3.364	\$0.052
Mar-21	\$3.284	\$3.233	\$0.051
Apr-21	\$3.017	\$2.968	\$0.049
May-21	\$2.975	\$2.927	\$0.048
Jun-21	\$3.006	\$2.958	\$0.048
Jul-21	\$3.047	\$2.998	\$0.049
Aug-21	\$3.059	\$3.008	\$0.051
Sep-21	\$3.046	\$2.993	\$0.053
Oct-21	\$3.080	\$3.027	\$0.053
Nov-21	\$3.138	\$3.087	\$0.051
Dec-21	\$3.272	\$3.224	\$0.048
Jan-22	\$3.374	\$3.327	\$0.047
Feb-22	\$3.301	\$3.255	\$0.046
Mar-22	\$3.081	\$3.042	\$0.039
Apr-22	\$2.626	\$2.600	\$0.026
May-22	\$2.554	\$2.532	\$0.022
Jun-22	\$2.582	\$2.562	\$0.020
Jul-22	\$2.619	\$2.600	\$0.019
Aug-22	\$2.626	\$2.608	\$0.018
Sep-22	\$2.616	\$2.596	\$0.020
Oct-22	\$2.644	\$2.626	\$0.018
Nov-22	\$2.738	\$2.718	\$0.020
Dec-22	\$2.927	\$2.908	\$0.019
Jan-23	\$3.044	\$3.025	\$0.019
Feb-23	\$2.982	\$2.964	\$0.018
Mar-23	\$2.802	\$2.784	\$0.018
Apr-23	\$2.407	\$2.390	\$0.017
May-23	\$2.350	\$2.333	\$0.017
Jun-23	\$2.374	\$2.357	\$0.017
Jul-23	\$2.413	\$2.396	\$0.017
Aug-23	\$2.426	\$2.409	\$0.017
Sep-23	\$2.413	\$2.396	\$0.017
Oct-23	\$2.432	\$2.415	\$0.017
Nov-23	\$2.542	\$2.525	\$0.017
Dec-23	\$2.753	\$2.736	\$0.017
Jan-24	\$2.880	\$2.863	\$0.017
Feb-24	\$2.817	\$2.800	\$0.017
Mar-24	\$2.674	\$2.657	\$0.017
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$35.79	\$36.57	\$37.71

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)	10/30/20	10/29/20	Change
1-yr strip (Dec '20 - Nov '21)	\$3.158	\$3.107	\$0.051
Balance 2020	\$3.354	\$3.301	\$0.053
Q1 2021	\$3.390	\$3.338	\$0.052
Q2 2021	\$2.999	\$2.951	\$0.048
Q3 2021	\$3.051	\$3.000	\$0.051
Q4 2021	\$3.163	\$3.113	\$0.051
Q1 2022	\$3.252	\$3.208	\$0.044
Q2 2022	\$2.587	\$2.565	\$0.023
Q3 2022	\$2.620	\$2.601	\$0.019
Q4 2022	\$2.770	\$2.751	\$0.019
Q1 2024	\$2.943	\$2.924	\$0.018
Q2 2024	\$2.377	\$2.360	\$0.017
Q3 2024	\$2.417	\$2.400	\$0.017
Q4 2024	\$2.576	\$2.559	\$0.017
Q2 2026	\$2.790	\$2.773	\$0.017
12-month strip	\$3.158	\$3.107	\$0.051
24-month strip	\$2.997	\$2.957	\$0.040
36-month strip	\$2.862	\$2.830	\$0.032
48-month strip	\$2.773	\$2.745	\$0.028
60-month strip	\$2.719	\$2.693	\$0.026
Cal '21	\$3.151	\$3.100	\$0.050
Cal '22	\$2.807	\$2.781	\$0.026
Cal '23	\$2.578	\$2.561	\$0.017
Cal '24	\$2.504	\$2.487	\$0.017
Cal '25	\$2.499	\$2.482	\$0.017
Cal '26	\$2.498	\$2.481	\$0.017

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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