



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/5/20	10/2/20	Change
Nov-20	\$2.615	\$2.438	\$0.177
Dec-20	\$3.161	\$2.991	\$0.170
Jan-21	\$3.293	\$3.138	\$0.155
Feb-21	\$3.247	\$3.100	\$0.147
Mar-21	\$3.122	\$2.993	\$0.129
Apr-21	\$2.801	\$2.725	\$0.076
May-21	\$2.751	\$2.687	\$0.064
Jun-21	\$2.780	\$2.718	\$0.062
Jul-21	\$2.817	\$2.757	\$0.060
Aug-21	\$2.825	\$2.766	\$0.059
Sep-21	\$2.811	\$2.752	\$0.059
Oct-21	\$2.841	\$2.782	\$0.059
Nov-21	\$2.899	\$2.844	\$0.055
Dec-21	\$3.036	\$2.986	\$0.050
Jan-22	\$3.135	\$3.090	\$0.045
Feb-22	\$3.085	\$3.045	\$0.040
Mar-22	\$2.904	\$2.869	\$0.035
Apr-22	\$2.470	\$2.452	\$0.018
May-22	\$2.408	\$2.392	\$0.016
Jun-22	\$2.431	\$2.415	\$0.016
Jul-22	\$2.459	\$2.445	\$0.014
Aug-22	\$2.466	\$2.453	\$0.013
Sep-22	\$2.452	\$2.440	\$0.012
Oct-22	\$2.475	\$2.464	\$0.011
Nov-22	\$2.557	\$2.548	\$0.009
Dec-22	\$2.742	\$2.736	\$0.006
Jan-23	\$2.861	\$2.855	\$0.006
Feb-23	\$2.818	\$2.811	\$0.007
Mar-23	\$2.663	\$2.654	\$0.009
Apr-23	\$2.313	\$2.319	\$(0.006)
May-23	\$2.266	\$2.278	\$(0.012)
Jun-23	\$2.298	\$2.316	\$(0.018)
Jul-23	\$2.331	\$2.348	\$(0.017)
Aug-23	\$2.340	\$2.357	\$(0.017)
Sep-23	\$2.330	\$2.346	\$(0.016)
Oct-23	\$2.355	\$2.371	\$(0.016)
Nov-23	\$2.446	\$2.461	\$(0.015)
Dec-23	\$2.649	\$2.664	\$(0.015)
Jan-24	\$2.780	\$2.791	\$(0.011)
Feb-24	\$2.729	\$2.745	\$(0.016)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$39.22	\$40.27	\$40.96

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: 10/8/20, 10:30 EDT, for week ending October 2, 2020			
Region	Week Ended 9/25/2020	Prior Week	Change
East	872	851	21
Midwest	1,033	1,009	24
Mountain	231	225	6
Pacific	316	312	4
South Central	1,304	1,283	21
TOTAL	3,756	3,680	76
Prior Year	3,285	3,176	109
5-year avg	3,351	3,273	78
Current Year vs. Prior Year	471	504	-33
Current Year vs. 5-yr Avg.	405	407	-2

NYMEX Strips (\$/MMBtu)	10/5/20	10/2/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.922	\$2.821	\$0.101
Balance 2020	\$2.888	\$2.715	\$0.174
Q1 2021	\$3.221	\$3.077	\$0.144
Q2 2021	\$2.777	\$2.710	\$0.067
Q3 2021	\$2.818	\$2.758	\$0.059
Q4 2021	\$2.925	\$2.871	\$0.055
Q1 2022	\$3.041	\$3.001	\$0.040
Q2 2022	\$2.436	\$2.420	\$0.017
Q3 2022	\$2.459	\$2.446	\$0.013
Q4 2022	\$2.591	\$2.583	\$0.009
Q1 2024	\$2.781	\$2.773	\$0.007
Q2 2024	\$2.292	\$2.304	\$(0.012)
Q3 2024	\$2.334	\$2.350	\$(0.017)
Q4 2024	\$2.483	\$2.499	\$(0.015)
Q2 2026	\$2.697	\$2.711	\$(0.015)
12-month strip	\$2.922	\$2.821	\$0.101
24-month strip	\$2.804	\$2.739	\$0.064
36-month strip	\$2.699	\$2.658	\$0.041
48-month strip	\$2.634	\$2.608	\$0.026
60-month strip	\$2.595	\$2.578	\$0.016
Cal '21	\$2.935	\$2.854	\$0.081
Cal '22	\$2.632	\$2.612	\$0.020
Cal '23	\$2.473	\$2.482	\$(0.009)
Cal '24	\$2.438	\$2.459	\$(0.020)
Cal '25	\$2.435	\$2.457	\$(0.022)
Cal '26	\$2.434	\$2.456	\$(0.022)

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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