



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/6/20	10/5/20	Change
Nov-20	\$2.520	\$2.615	\$(0.095)
Dec-20	\$3.096	\$3.161	\$(0.065)
Jan-21	\$3.239	\$3.293	\$(0.054)
Feb-21	\$3.193	\$3.247	\$(0.054)
Mar-21	\$3.071	\$3.122	\$(0.051)
Apr-21	\$2.770	\$2.801	\$(0.031)
May-21	\$2.724	\$2.751	\$(0.027)
Jun-21	\$2.754	\$2.780	\$(0.026)
Jul-21	\$2.793	\$2.817	\$(0.024)
Aug-21	\$2.802	\$2.825	\$(0.023)
Sep-21	\$2.789	\$2.811	\$(0.022)
Oct-21	\$2.817	\$2.841	\$(0.024)
Nov-21	\$2.874	\$2.899	\$(0.025)
Dec-21	\$3.010	\$3.036	\$(0.026)
Jan-22	\$3.110	\$3.135	\$(0.025)
Feb-22	\$3.060	\$3.085	\$(0.025)
Mar-22	\$2.878	\$2.904	\$(0.026)
Apr-22	\$2.453	\$2.470	\$(0.017)
May-22	\$2.394	\$2.408	\$(0.014)
Jun-22	\$2.417	\$2.431	\$(0.014)
Jul-22	\$2.447	\$2.459	\$(0.012)
Aug-22	\$2.453	\$2.466	\$(0.013)
Sep-22	\$2.439	\$2.452	\$(0.013)
Oct-22	\$2.462	\$2.475	\$(0.013)
Nov-22	\$2.548	\$2.557	\$(0.009)
Dec-22	\$2.734	\$2.742	\$(0.008)
Jan-23	\$2.852	\$2.861	\$(0.009)
Feb-23	\$2.810	\$2.818	\$(0.008)
Mar-23	\$2.658	\$2.663	\$(0.005)
Apr-23	\$2.316	\$2.313	\$0.003
May-23	\$2.268	\$2.266	\$0.002
Jun-23	\$2.300	\$2.298	\$0.002
Jul-23	\$2.333	\$2.331	\$0.002
Aug-23	\$2.341	\$2.340	\$0.001
Sep-23	\$2.331	\$2.330	\$0.001
Oct-23	\$2.356	\$2.355	\$0.001
Nov-23	\$2.447	\$2.446	\$0.001
Dec-23	\$2.649	\$2.649	\$0.000
Jan-24	\$2.777	\$2.780	\$(0.003)
Feb-24	\$2.726	\$2.729	\$(0.003)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$40.67	\$41.60	\$42.19

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
<b>TOTAL</b>	<b>3,756</b>	<b>3,680</b>	<b>76</b>
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)	10/6/20	10/5/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.881	\$2.922	\$(0.041)
Balance 2020	\$2.808	\$2.888	\$(0.080)
Q1 2021	\$3.168	\$3.221	\$(0.053)
Q2 2021	\$2.749	\$2.777	\$(0.028)
Q3 2021	\$2.795	\$2.818	\$(0.023)
Q4 2021	\$2.900	\$2.925	\$(0.025)
Q1 2022	\$3.016	\$3.041	\$(0.025)
Q2 2022	\$2.421	\$2.436	\$(0.015)
Q3 2022	\$2.446	\$2.459	\$(0.013)
Q4 2022	\$2.581	\$2.591	\$(0.010)
Q1 2024	\$2.773	\$2.781	\$(0.007)
Q2 2024	\$2.295	\$2.292	\$0.002
Q3 2024	\$2.335	\$2.334	\$0.001
Q4 2024	\$2.484	\$2.483	\$0.001
Q2 2026	\$2.694	\$2.697	\$(0.003)
12-month strip	\$2.881	\$2.922	\$(0.041)
24-month strip	\$2.774	\$2.804	\$(0.030)
36-month strip	\$2.678	\$2.699	\$(0.021)
48-month strip	\$2.618	\$2.634	\$(0.016)
60-month strip	\$2.582	\$2.595	\$(0.012)
Cal '21	\$2.903	\$2.935	\$(0.032)
Cal '22	\$2.616	\$2.632	\$(0.016)
Cal '23	\$2.472	\$2.473	\$(0.001)
Cal '24	\$2.435	\$2.438	\$(0.003)
Cal '25	\$2.440	\$2.435	\$0.004
Cal '26	\$2.439	\$2.434	\$0.005

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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