



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/7/20	10/6/20	Change
Nov-20	\$2.606	\$2.520	\$0.086
Dec-20	\$3.149	\$3.096	\$0.053
Jan-21	\$3.294	\$3.239	\$0.055
Feb-21	\$3.248	\$3.193	\$0.055
Mar-21	\$3.130	\$3.071	\$0.059
Apr-21	\$2.804	\$2.770	\$0.034
May-21	\$2.752	\$2.724	\$0.028
Jun-21	\$2.779	\$2.754	\$0.025
Jul-21	\$2.815	\$2.793	\$0.022
Aug-21	\$2.820	\$2.802	\$0.018
Sep-21	\$2.804	\$2.789	\$0.015
Oct-21	\$2.830	\$2.817	\$0.013
Nov-21	\$2.888	\$2.874	\$0.014
Dec-21	\$3.024	\$3.010	\$0.014
Jan-22	\$3.123	\$3.110	\$0.013
Feb-22	\$3.074	\$3.060	\$0.014
Mar-22	\$2.890	\$2.878	\$0.012
Apr-22	\$2.463	\$2.453	\$0.010
May-22	\$2.406	\$2.394	\$0.012
Jun-22	\$2.428	\$2.417	\$0.011
Jul-22	\$2.457	\$2.447	\$0.010
Aug-22	\$2.465	\$2.453	\$0.012
Sep-22	\$2.450	\$2.439	\$0.011
Oct-22	\$2.472	\$2.462	\$0.010
Nov-22	\$2.555	\$2.548	\$0.007
Dec-22	\$2.741	\$2.734	\$0.007
Jan-23	\$2.856	\$2.852	\$0.004
Feb-23	\$2.814	\$2.810	\$0.004
Mar-23	\$2.663	\$2.658	\$0.005
Apr-23	\$2.321	\$2.316	\$0.005
May-23	\$2.274	\$2.268	\$0.006
Jun-23	\$2.306	\$2.300	\$0.006
Jul-23	\$2.340	\$2.333	\$0.007
Aug-23	\$2.348	\$2.341	\$0.007
Sep-23	\$2.339	\$2.331	\$0.008
Oct-23	\$2.364	\$2.356	\$0.008
Nov-23	\$2.456	\$2.447	\$0.009
Dec-23	\$2.662	\$2.649	\$0.013
Jan-24	\$2.787	\$2.777	\$0.010
Feb-24	\$2.736	\$2.726	\$0.010
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$39.95	\$40.93	\$41.52

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)	10/7/20	10/6/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.919	\$2.881	\$0.039
Balance 2020	\$2.878	\$2.808	\$0.070
Q1 2021	\$3.224	\$3.168	\$0.056
Q2 2021	\$2.778	\$2.749	\$0.029
Q3 2021	\$2.813	\$2.795	\$0.018
Q4 2021	\$2.914	\$2.900	\$0.014
Q1 2022	\$3.029	\$3.016	\$0.013
Q2 2022	\$2.432	\$2.421	\$0.011
Q3 2022	\$2.457	\$2.446	\$0.011
Q4 2022	\$2.589	\$2.581	\$0.008
Q1 2024	\$2.778	\$2.773	\$0.004
Q2 2024	\$2.300	\$2.295	\$0.006
Q3 2024	\$2.342	\$2.335	\$0.007
Q4 2024	\$2.494	\$2.484	\$0.010
Q2 2026	\$2.704	\$2.694	\$0.010
12-month strip	\$2.919	\$2.881	\$0.039
24-month strip	\$2.799	\$2.774	\$0.025
36-month strip	\$2.697	\$2.678	\$0.019
48-month strip	\$2.635	\$2.618	\$0.017
60-month strip	\$2.601	\$2.582	\$0.018
Cal '21	\$2.932	\$2.903	\$0.029
Cal '22	\$2.627	\$2.616	\$0.011
Cal '23	\$2.479	\$2.472	\$0.007
Cal '24	\$2.449	\$2.435	\$0.013
Cal '25	\$2.463	\$2.440	\$0.024
Cal '26	\$2.463	\$2.439	\$0.024

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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