



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/9/20	10/8/20	Change
Nov-20	\$2.741	\$2.627	\$0.114
Dec-20	\$3.204	\$3.149	\$0.055
Jan-21	\$3.347	\$3.299	\$0.048
Feb-21	\$3.305	\$3.258	\$0.047
Mar-21	\$3.192	\$3.146	\$0.046
Apr-21	\$2.858	\$2.830	\$0.028
May-21	\$2.804	\$2.777	\$0.027
Jun-21	\$2.833	\$2.804	\$0.029
Jul-21	\$2.871	\$2.840	\$0.031
Aug-21	\$2.879	\$2.847	\$0.032
Sep-21	\$2.865	\$2.833	\$0.032
Oct-21	\$2.893	\$2.861	\$0.032
Nov-21	\$2.946	\$2.917	\$0.029
Dec-21	\$3.077	\$3.052	\$0.025
Jan-22	\$3.174	\$3.151	\$0.023
Feb-22	\$3.118	\$3.098	\$0.020
Mar-22	\$2.922	\$2.908	\$0.014
Apr-22	\$2.476	\$2.471	\$0.005
May-22	\$2.412	\$2.409	\$0.003
Jun-22	\$2.434	\$2.432	\$0.002
Jul-22	\$2.465	\$2.462	\$0.003
Aug-22	\$2.471	\$2.468	\$0.003
Sep-22	\$2.457	\$2.454	\$0.003
Oct-22	\$2.482	\$2.477	\$0.005
Nov-22	\$2.564	\$2.559	\$0.005
Dec-22	\$2.747	\$2.743	\$0.004
Jan-23	\$2.863	\$2.859	\$0.004
Feb-23	\$2.818	\$2.814	\$0.004
Mar-23	\$2.658	\$2.654	\$0.004
Apr-23	\$2.298	\$2.294	\$0.004
May-23	\$2.256	\$2.253	\$0.003
Jun-23	\$2.293	\$2.290	\$0.003
Jul-23	\$2.327	\$2.324	\$0.003
Aug-23	\$2.334	\$2.331	\$0.003
Sep-23	\$2.325	\$2.322	\$0.003
Oct-23	\$2.349	\$2.346	\$0.003
Nov-23	\$2.440	\$2.438	\$0.002
Dec-23	\$2.647	\$2.644	\$0.003
Jan-24	\$2.769	\$2.768	\$0.001
Feb-24	\$2.729	\$2.717	\$0.012
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$40.60	\$41.59	\$42.07

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
<b>TOTAL</b>	<b>3,831</b>	<b>3,756</b>	<b>75</b>
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)	10/9/20	10/8/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.983	\$2.939	\$0.043
Balance 2020	\$2.973	\$2.888	\$0.085
Q1 2021	\$3.281	\$3.234	\$0.047
Q2 2021	\$2.832	\$2.804	\$0.028
Q3 2021	\$2.872	\$2.840	\$0.032
Q4 2021	\$2.972	\$2.943	\$0.029
Q1 2022	\$3.071	\$3.052	\$0.019
Q2 2022	\$2.441	\$2.437	\$0.003
Q3 2022	\$2.464	\$2.461	\$0.003
Q4 2022	\$2.598	\$2.593	\$0.005
Q1 2024	\$2.780	\$2.776	\$0.004
Q2 2024	\$2.282	\$2.279	\$0.003
Q3 2024	\$2.329	\$2.326	\$0.003
Q4 2024	\$2.479	\$2.476	\$0.003
Q2 2026	\$2.694	\$2.685	\$0.009
12-month strip	\$2.983	\$2.939	\$0.043
24-month strip	\$2.843	\$2.815	\$0.027
36-month strip	\$2.724	\$2.704	\$0.019
48-month strip	\$2.654	\$2.635	\$0.020
60-month strip	\$2.617	\$2.596	\$0.022
Cal '21	\$2.989	\$2.955	\$0.034
Cal '22	\$2.644	\$2.636	\$0.007
Cal '23	\$2.467	\$2.464	\$0.003
Cal '24	\$2.450	\$2.425	\$0.025
Cal '25	\$2.468	\$2.438	\$0.030
Cal '26	\$2.468	\$2.438	\$0.030

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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