



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/12/20	10/9/20	Change
Nov-20	\$2.881	\$2.741	\$0.140
Dec-20	\$3.271	\$3.204	\$0.067
Jan-21	\$3.401	\$3.347	\$0.054
Feb-21	\$3.355	\$3.305	\$0.050
Mar-21	\$3.233	\$3.192	\$0.041
Apr-21	\$2.893	\$2.858	\$0.035
May-21	\$2.841	\$2.804	\$0.037
Jun-21	\$2.869	\$2.833	\$0.036
Jul-21	\$2.908	\$2.871	\$0.037
Aug-21	\$2.916	\$2.879	\$0.037
Sep-21	\$2.903	\$2.865	\$0.038
Oct-21	\$2.929	\$2.893	\$0.036
Nov-21	\$2.979	\$2.946	\$0.033
Dec-21	\$3.107	\$3.077	\$0.030
Jan-22	\$3.201	\$3.174	\$0.027
Feb-22	\$3.139	\$3.118	\$0.021
Mar-22	\$2.931	\$2.922	\$0.009
Apr-22	\$2.477	\$2.476	\$0.001
May-22	\$2.413	\$2.412	\$0.001
Jun-22	\$2.436	\$2.434	\$0.002
Jul-22	\$2.468	\$2.465	\$0.003
Aug-22	\$2.476	\$2.471	\$0.005
Sep-22	\$2.462	\$2.457	\$0.005
Oct-22	\$2.483	\$2.482	\$0.001
Nov-22	\$2.565	\$2.564	\$0.001
Dec-22	\$2.749	\$2.747	\$0.002
Jan-23	\$2.865	\$2.863	\$0.002
Feb-23	\$2.819	\$2.818	\$0.001
Mar-23	\$2.657	\$2.658	\$(0.001)
Apr-23	\$2.296	\$2.298	\$(0.002)
May-23	\$2.252	\$2.256	\$(0.004)
Jun-23	\$2.284	\$2.293	\$(0.009)
Jul-23	\$2.321	\$2.327	\$(0.006)
Aug-23	\$2.327	\$2.334	\$(0.007)
Sep-23	\$2.318	\$2.325	\$(0.007)
Oct-23	\$2.339	\$2.349	\$(0.010)
Nov-23	\$2.436	\$2.440	\$(0.004)
Dec-23	\$2.649	\$2.647	\$0.002
Jan-24	\$2.768	\$2.769	\$(0.001)
Feb-24	\$2.726	\$2.729	\$(0.003)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$39.43	\$40.47	\$41.05

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
TOTAL	3,831	3,756	75
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)	10/12/20	10/9/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.033	\$2.983	\$0.051
Balance 2020	\$3.076	\$2.973	\$0.104
Q1 2021	\$3.330	\$3.281	\$0.048
Q2 2021	\$2.868	\$2.832	\$0.036
Q3 2021	\$2.909	\$2.872	\$0.037
Q4 2021	\$3.005	\$2.972	\$0.033
Q1 2022	\$3.090	\$3.071	\$0.019
Q2 2022	\$2.442	\$2.441	\$0.001
Q3 2022	\$2.469	\$2.464	\$0.004
Q4 2022	\$2.599	\$2.598	\$0.001
Q1 2024	\$2.780	\$2.780	\$0.001
Q2 2024	\$2.277	\$2.282	\$(0.005)
Q3 2024	\$2.322	\$2.329	\$(0.007)
Q4 2024	\$2.475	\$2.479	\$(0.004)
Q2 2026	\$2.691	\$2.694	\$(0.003)
12-month strip	\$3.033	\$2.983	\$0.051
24-month strip	\$2.874	\$2.843	\$0.031
36-month strip	\$2.743	\$2.724	\$0.020
48-month strip	\$2.667	\$2.654	\$0.013
60-month strip	\$2.625	\$2.617	\$0.007
Cal '21	\$3.028	\$2.989	\$0.039
Cal '22	\$2.650	\$2.644	\$0.006
Cal '23	\$2.464	\$2.467	\$(0.004)
Cal '24	\$2.439	\$2.450	\$(0.011)
Cal '25	\$2.454	\$2.468	\$(0.014)
Cal '26	\$2.454	\$2.468	\$(0.014)

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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