



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/19/20	10/16/20	Change
Nov-20	\$2.795	\$2.773	\$0.022
Dec-20	\$3.280	\$3.271	\$0.009
Jan-21	\$3.414	\$3.405	\$0.009
Feb-21	\$3.373	\$3.364	\$0.009
Mar-21	\$3.256	\$3.249	\$0.007
Apr-21	\$2.960	\$2.948	\$0.012
May-21	\$2.920	\$2.906	\$0.014
Jun-21	\$2.947	\$2.933	\$0.014
Jul-21	\$2.984	\$2.970	\$0.014
Aug-21	\$2.993	\$2.979	\$0.014
Sep-21	\$2.980	\$2.966	\$0.014
Oct-21	\$3.015	\$3.001	\$0.014
Nov-21	\$3.074	\$3.060	\$0.014
Dec-21	\$3.203	\$3.194	\$0.009
Jan-22	\$3.299	\$3.293	\$0.006
Feb-22	\$3.238	\$3.233	\$0.005
Mar-22	\$3.022	\$3.022	\$0.000
Apr-22	\$2.543	\$2.543	\$0.000
May-22	\$2.474	\$2.473	\$0.001
Jun-22	\$2.498	\$2.494	\$0.004
Jul-22	\$2.533	\$2.527	\$0.006
Aug-22	\$2.542	\$2.535	\$0.007
Sep-22	\$2.530	\$2.524	\$0.006
Oct-22	\$2.563	\$2.558	\$0.005
Nov-22	\$2.650	\$2.644	\$0.006
Dec-22	\$2.839	\$2.827	\$0.012
Jan-23	\$2.958	\$2.942	\$0.016
Feb-23	\$2.919	\$2.898	\$0.021
Mar-23	\$2.769	\$2.744	\$0.025
Apr-23	\$2.408	\$2.378	\$0.030
May-23	\$2.363	\$2.328	\$0.035
Jun-23	\$2.392	\$2.353	\$0.039
Jul-23	\$2.431	\$2.387	\$0.044
Aug-23	\$2.443	\$2.394	\$0.049
Sep-23	\$2.433	\$2.383	\$0.050
Oct-23	\$2.455	\$2.405	\$0.050
Nov-23	\$2.550	\$2.500	\$0.050
Dec-23	\$2.754	\$2.705	\$0.049
Jan-24	\$2.869	\$2.820	\$0.049
Feb-24	\$2.823	\$2.774	\$0.049
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$40.83	\$41.62	\$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: 10/22/20, 10:30 EDT, for week ending October 16, 2020			
Region	Week Ended 10/9/2020	Prior Week	Change
East	908	893	15
Midwest	1,081	1,062	19
Mountain	241	236	5
Pacific	320	318	2
South Central	1,326	1,322	4
<b>TOTAL</b>	<b>3,877</b>	<b>3,831</b>	<b>46</b>
Prior Year	3,489	3,387	102
5-year avg	3,524	3,437	87
Current Year vs. Prior Year	388	444	-56
Current Year vs. 5-yr Avg.	353	394	-41

NYMEX Strips (\$/MMBtu)	10/19/20	10/16/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.076	\$3.064	\$0.013
Balance 2020	\$3.038	\$3.022	\$0.015
Q1 2021	\$3.348	\$3.339	\$0.008
Q2 2021	\$2.942	\$2.929	\$0.013
Q3 2021	\$2.986	\$2.972	\$0.014
Q4 2021	\$3.097	\$3.085	\$0.012
Q1 2022	\$3.186	\$3.183	\$0.004
Q2 2022	\$2.505	\$2.503	\$0.002
Q3 2022	\$2.535	\$2.529	\$0.006
Q4 2022	\$2.684	\$2.676	\$0.008
Q1 2024	\$2.882	\$2.861	\$0.021
Q2 2024	\$2.388	\$2.353	\$0.035
Q3 2024	\$2.436	\$2.388	\$0.048
Q4 2024	\$2.586	\$2.537	\$0.050
Q2 2026	\$2.787	\$2.739	\$0.049
12-month strip	\$3.076	\$3.064	\$0.013
24-month strip	\$2.935	\$2.926	\$0.009
36-month strip	\$2.819	\$2.803	\$0.016
48-month strip	\$2.744	\$2.720	\$0.024
60-month strip	\$2.699	\$2.671	\$0.028
Cal '21	\$3.093	\$3.081	\$0.012
Cal '22	\$2.728	\$2.723	\$0.005
Cal '23	\$2.573	\$2.535	\$0.038
Cal '24	\$2.511	\$2.467	\$0.044
Cal '25	\$2.518	\$2.475	\$0.043
Cal '26	\$2.517	\$2.474	\$0.043

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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