



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/20/20	10/19/20	Change
Nov-20	\$2.913	\$2.795	\$0.118
Dec-20	\$3.260	\$3.280	\$(0.020)
Jan-21	\$3.391	\$3.414	\$(0.023)
Feb-21	\$3.352	\$3.373	\$(0.021)
Mar-21	\$3.238	\$3.256	\$(0.018)
Apr-21	\$2.963	\$2.960	\$0.003
May-21	\$2.926	\$2.920	\$0.006
Jun-21	\$2.956	\$2.947	\$0.009
Jul-21	\$2.994	\$2.984	\$0.010
Aug-21	\$3.003	\$2.993	\$0.010
Sep-21	\$2.991	\$2.980	\$0.011
Oct-21	\$3.026	\$3.015	\$0.011
Nov-21	\$3.085	\$3.074	\$0.011
Dec-21	\$3.216	\$3.203	\$0.013
Jan-22	\$3.313	\$3.299	\$0.014
Feb-22	\$3.252	\$3.238	\$0.014
Mar-22	\$3.034	\$3.022	\$0.012
Apr-22	\$2.556	\$2.543	\$0.013
May-22	\$2.482	\$2.474	\$0.008
Jun-22	\$2.508	\$2.498	\$0.010
Jul-22	\$2.544	\$2.533	\$0.011
Aug-22	\$2.552	\$2.542	\$0.010
Sep-22	\$2.541	\$2.530	\$0.011
Oct-22	\$2.572	\$2.563	\$0.009
Nov-22	\$2.659	\$2.650	\$0.009
Dec-22	\$2.847	\$2.839	\$0.008
Jan-23	\$2.965	\$2.958	\$0.007
Feb-23	\$2.915	\$2.919	\$(0.004)
Mar-23	\$2.753	\$2.769	\$(0.016)
Apr-23	\$2.361	\$2.408	\$(0.047)
May-23	\$2.307	\$2.363	\$(0.056)
Jun-23	\$2.335	\$2.392	\$(0.057)
Jul-23	\$2.374	\$2.431	\$(0.057)
Aug-23	\$2.385	\$2.443	\$(0.058)
Sep-23	\$2.375	\$2.433	\$(0.058)
Oct-23	\$2.396	\$2.455	\$(0.059)
Nov-23	\$2.491	\$2.550	\$(0.059)
Dec-23	\$2.695	\$2.754	\$(0.059)
Jan-24	\$2.810	\$2.869	\$(0.059)
Feb-24	\$2.764	\$2.823	\$(0.059)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$41.46	\$42.24	\$42.65

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
TOTAL	3,877	3,831	46
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)	10/20/20	10/19/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.084	\$3.076	\$0.008
Balance 2020	\$3.087	\$3.038	\$0.049
Q1 2021	\$3.327	\$3.348	\$(0.021)
Q2 2021	\$2.948	\$2.942	\$0.006
Q3 2021	\$2.996	\$2.986	\$0.010
Q4 2021	\$3.109	\$3.097	\$0.012
Q1 2022	\$3.200	\$3.186	\$0.013
Q2 2022	\$2.515	\$2.505	\$0.010
Q3 2022	\$2.546	\$2.535	\$0.011
Q4 2022	\$2.693	\$2.684	\$0.009
Q1 2024	\$2.878	\$2.882	\$(0.004)
Q2 2024	\$2.334	\$2.388	\$(0.053)
Q3 2024	\$2.378	\$2.436	\$(0.058)
Q4 2024	\$2.527	\$2.586	\$(0.059)
Q2 2026	\$2.728	\$2.787	\$(0.059)
12-month strip	\$3.084	\$3.076	\$0.008
24-month strip	\$2.945	\$2.935	\$0.010
36-month strip	\$2.815	\$2.819	\$(0.004)
48-month strip	\$2.726	\$2.744	\$(0.018)
60-month strip	\$2.673	\$2.699	\$(0.026)
Cal '21	\$3.095	\$3.093	\$0.002
Cal '22	\$2.738	\$2.728	\$0.011
Cal '23	\$2.529	\$2.573	\$(0.044)
Cal '24	\$2.452	\$2.511	\$(0.059)
Cal '25	\$2.459	\$2.518	\$(0.059)
Cal '26	\$2.458	\$2.517	\$(0.059)

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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