



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/21/20	10/20/20	Change
Nov-20	\$3.023	\$2.913	\$0.110
Dec-20	\$3.348	\$3.260	\$0.088
Jan-21	\$3.471	\$3.391	\$0.080
Feb-21	\$3.427	\$3.352	\$0.075
Mar-21	\$3.304	\$3.238	\$0.066
Apr-21	\$2.996	\$2.963	\$0.033
May-21	\$2.953	\$2.926	\$0.027
Jun-21	\$2.980	\$2.956	\$0.024
Jul-21	\$3.016	\$2.994	\$0.022
Aug-21	\$3.024	\$3.003	\$0.021
Sep-21	\$3.011	\$2.991	\$0.020
Oct-21	\$3.046	\$3.026	\$0.020
Nov-21	\$3.104	\$3.085	\$0.019
Dec-21	\$3.233	\$3.216	\$0.017
Jan-22	\$3.329	\$3.313	\$0.016
Feb-22	\$3.263	\$3.252	\$0.011
Mar-22	\$3.046	\$3.034	\$0.012
Apr-22	\$2.571	\$2.556	\$0.015
May-22	\$2.499	\$2.482	\$0.017
Jun-22	\$2.525	\$2.508	\$0.017
Jul-22	\$2.559	\$2.544	\$0.015
Aug-22	\$2.567	\$2.552	\$0.015
Sep-22	\$2.557	\$2.541	\$0.016
Oct-22	\$2.589	\$2.572	\$0.017
Nov-22	\$2.678	\$2.659	\$0.019
Dec-22	\$2.868	\$2.847	\$0.021
Jan-23	\$2.983	\$2.965	\$0.018
Feb-23	\$2.933	\$2.915	\$0.018
Mar-23	\$2.770	\$2.753	\$0.017
Apr-23	\$2.377	\$2.361	\$0.016
May-23	\$2.323	\$2.307	\$0.016
Jun-23	\$2.349	\$2.335	\$0.014
Jul-23	\$2.387	\$2.374	\$0.013
Aug-23	\$2.397	\$2.385	\$0.012
Sep-23	\$2.384	\$2.375	\$0.009
Oct-23	\$2.408	\$2.396	\$0.012
Nov-23	\$2.512	\$2.491	\$0.021
Dec-23	\$2.721	\$2.695	\$0.026
Jan-24	\$2.843	\$2.810	\$0.033
Feb-24	\$2.792	\$2.764	\$0.028

NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$40.03	\$40.61	\$41.29

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Nov 2020 Natural Gas	10/28/20
Contract Expiration	NYMEX Dec 2020 Crude Oil	11/20/20

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)	10/21/20	10/20/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.133	\$3.084	\$0.049
Balance 2020	\$3.186	\$3.087	\$0.099
Q1 2021	\$3.401	\$3.327	\$0.074
Q2 2021	\$2.976	\$2.948	\$0.028
Q3 2021	\$3.017	\$2.996	\$0.021
Q4 2021	\$3.128	\$3.109	\$0.019
Q1 2022	\$3.213	\$3.200	\$0.013
Q2 2022	\$2.532	\$2.515	\$0.016
Q3 2022	\$2.561	\$2.546	\$0.015
Q4 2022	\$2.712	\$2.693	\$0.019
Q1 2024	\$2.895	\$2.878	\$0.018
Q2 2024	\$2.350	\$2.334	\$0.015
Q3 2024	\$2.389	\$2.378	\$0.011
Q4 2024	\$2.547	\$2.527	\$0.020
Q2 2026	\$2.756	\$2.728	\$0.028
12-month strip	\$3.133	\$3.084	\$0.049
24-month strip	\$2.977	\$2.945	\$0.032
36-month strip	\$2.842	\$2.815	\$0.027
48-month strip	\$2.752	\$2.726	\$0.026
60-month strip	\$2.698	\$2.673	\$0.025
Cal '21	\$3.130	\$3.095	\$0.035
Cal '22	\$2.754	\$2.738	\$0.016
Cal '23	\$2.545	\$2.529	\$0.016
Cal '24	\$2.475	\$2.452	\$0.023
Cal '25	\$2.480	\$2.459	\$0.021
Cal '26	\$2.479	\$2.458	\$0.021

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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