



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/22/20	10/21/20	Change
Nov-20	\$3.007	\$3.023	\$(0.016)
Dec-20	\$3.272	\$3.348	\$(0.076)
Jan-21	\$3.397	\$3.471	\$(0.074)
Feb-21	\$3.356	\$3.427	\$(0.071)
Mar-21	\$3.239	\$3.304	\$(0.065)
Apr-21	\$2.956	\$2.996	\$(0.040)
May-21	\$2.916	\$2.953	\$(0.037)
Jun-21	\$2.945	\$2.980	\$(0.035)
Jul-21	\$2.984	\$3.016	\$(0.032)
Aug-21	\$2.994	\$3.024	\$(0.030)
Sep-21	\$2.982	\$3.011	\$(0.029)
Oct-21	\$3.019	\$3.046	\$(0.027)
Nov-21	\$3.081	\$3.104	\$(0.023)
Dec-21	\$3.214	\$3.233	\$(0.019)
Jan-22	\$3.312	\$3.329	\$(0.017)
Feb-22	\$3.246	\$3.263	\$(0.017)
Mar-22	\$3.030	\$3.046	\$(0.016)
Apr-22	\$2.568	\$2.571	\$(0.003)
May-22	\$2.497	\$2.499	\$(0.002)
Jun-22	\$2.525	\$2.525	\$0.000
Jul-22	\$2.562	\$2.559	\$0.003
Aug-22	\$2.570	\$2.567	\$0.003
Sep-22	\$2.559	\$2.557	\$0.002
Oct-22	\$2.592	\$2.589	\$0.003
Nov-22	\$2.681	\$2.678	\$0.003
Dec-22	\$2.870	\$2.868	\$0.002
Jan-23	\$2.987	\$2.983	\$0.004
Feb-23	\$2.939	\$2.933	\$0.006
Mar-23	\$2.779	\$2.770	\$0.009
Apr-23	\$2.388	\$2.377	\$0.011
May-23	\$2.336	\$2.323	\$0.013
Jun-23	\$2.364	\$2.349	\$0.015
Jul-23	\$2.404	\$2.387	\$0.017
Aug-23	\$2.417	\$2.397	\$0.020
Sep-23	\$2.406	\$2.384	\$0.022
Oct-23	\$2.432	\$2.408	\$0.024
Nov-23	\$2.538	\$2.512	\$0.026
Dec-23	\$2.749	\$2.721	\$0.028
Jan-24	\$2.874	\$2.843	\$0.031
Feb-24	\$2.825	\$2.792	\$0.033
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$40.64	\$41.22	\$41.87

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: 10/29/20, 10:30 EDT, for week ending October 23, 2020			
Region	Week Ended 10/16/2020	Prior Week	Change
East	923	908	15
Midwest	1,105	1,081	24
Mountain	245	241	4
Pacific	323	320	3
South Central	1,329	1,326	3
TOTAL	3,926	3,877	49
Prior Year	3,581	3,489	92
5-year avg	3,599	3,524	75
Current Year vs. Prior Year	345	388	-43
Current Year vs. 5-yr Avg.	327	353	-26

NYMEX Strips (\$/MMBtu)	10/22/20	10/21/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.089	\$3.133	\$(0.044)
Balance 2020	\$3.140	\$3.186	\$(0.046)
Q1 2021	\$3.331	\$3.401	\$(0.070)
Q2 2021	\$2.939	\$2.976	\$(0.037)
Q3 2021	\$2.987	\$3.017	\$(0.030)
Q4 2021	\$3.105	\$3.128	\$(0.023)
Q1 2022	\$3.196	\$3.213	\$(0.017)
Q2 2022	\$2.530	\$2.532	\$(0.002)
Q3 2022	\$2.564	\$2.561	\$0.003
Q4 2022	\$2.714	\$2.712	\$0.003
Q1 2024	\$2.902	\$2.895	\$0.006
Q2 2024	\$2.363	\$2.350	\$0.013
Q3 2024	\$2.409	\$2.389	\$0.020
Q4 2024	\$2.573	\$2.547	\$0.026
Q2 2026	\$2.797	\$2.756	\$0.041
12-month strip	\$3.089	\$3.133	\$(0.044)
24-month strip	\$2.951	\$2.977	\$(0.026)
36-month strip	\$2.829	\$2.842	\$(0.013)
48-month strip	\$2.749	\$2.752	\$(0.003)
60-month strip	\$2.698	\$2.698	\$0.001
Cal '21	\$3.090	\$3.130	\$(0.040)
Cal '22	\$2.751	\$2.754	\$(0.003)
Cal '23	\$2.562	\$2.545	\$0.016
Cal '24	\$2.505	\$2.475	\$0.030
Cal '25	\$2.489	\$2.480	\$0.009
Cal '26	\$2.485	\$2.479	\$0.006

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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