



Direct Energy Business  
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**Market Settles**

NYMEX Settle Prices	10/26/20	10/23/20	Change
Nov-20	\$3.024	\$2.971	\$0.053
Dec-20	\$3.253	\$3.195	\$0.058
Jan-21	\$3.371	\$3.322	\$0.049
Feb-21	\$3.329	\$3.285	\$0.044
Mar-21	\$3.213	\$3.175	\$0.038
Apr-21	\$2.954	\$2.927	\$0.027
May-21	\$2.916	\$2.892	\$0.024
Jun-21	\$2.947	\$2.924	\$0.023
Jul-21	\$2.988	\$2.966	\$0.022
Aug-21	\$2.999	\$2.979	\$0.020
Sep-21	\$2.987	\$2.968	\$0.019
Oct-21	\$3.021	\$3.004	\$0.017
Nov-21	\$3.083	\$3.067	\$0.016
Dec-21	\$3.218	\$3.201	\$0.017
Jan-22	\$3.319	\$3.302	\$0.017
Feb-22	\$3.251	\$3.237	\$0.014
Mar-22	\$3.037	\$3.022	\$0.015
Apr-22	\$2.586	\$2.564	\$0.022
May-22	\$2.520	\$2.496	\$0.024
Jun-22	\$2.549	\$2.524	\$0.025
Jul-22	\$2.586	\$2.561	\$0.025
Aug-22	\$2.594	\$2.569	\$0.025
Sep-22	\$2.581	\$2.558	\$0.023
Oct-22	\$2.612	\$2.590	\$0.022
Nov-22	\$2.699	\$2.678	\$0.021
Dec-22	\$2.883	\$2.866	\$0.017
Jan-23	\$2.997	\$2.982	\$0.015
Feb-23	\$2.946	\$2.934	\$0.012
Mar-23	\$2.771	\$2.773	\$(0.002)
Apr-23	\$2.371	\$2.381	\$(0.010)
May-23	\$2.313	\$2.328	\$(0.015)
Jun-23	\$2.339	\$2.355	\$(0.016)
Jul-23	\$2.377	\$2.394	\$(0.017)
Aug-23	\$2.389	\$2.407	\$(0.018)
Sep-23	\$2.376	\$2.395	\$(0.019)
Oct-23	\$2.394	\$2.414	\$(0.020)
Nov-23	\$2.500	\$2.520	\$(0.020)
Dec-23	\$2.711	\$2.731	\$(0.020)
Jan-24	\$2.831	\$2.851	\$(0.020)
Feb-24	\$2.777	\$2.797	\$(0.020)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$38.56	\$39.22	\$39.99

*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
<b>TOTAL</b>	<b>3,926</b>	<b>3,877</b>	<b>49</b>
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)	10/26/20	10/23/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.084	\$3.051	\$0.033
Balance 2020	\$3.139	\$3.083	\$0.055
Q1 2021	\$3.304	\$3.261	\$0.044
Q2 2021	\$2.939	\$2.914	\$0.025
Q3 2021	\$2.991	\$2.971	\$0.020
Q4 2021	\$3.107	\$3.091	\$0.017
Q1 2022	\$3.202	\$3.187	\$0.015
Q2 2022	\$2.552	\$2.528	\$0.024
Q3 2022	\$2.587	\$2.563	\$0.024
Q4 2022	\$2.731	\$2.711	\$0.020
Q1 2024	\$2.905	\$2.896	\$0.008
Q2 2024	\$2.341	\$2.355	\$(0.014)
Q3 2024	\$2.381	\$2.399	\$(0.018)
Q4 2024	\$2.535	\$2.555	\$(0.020)
Q2 2026	\$2.750	\$2.770	\$(0.020)
12-month strip	\$3.084	\$3.051	\$0.033
24-month strip	\$2.956	\$2.929	\$0.027
36-month strip	\$2.828	\$2.811	\$0.016
48-month strip	\$2.736	\$2.728	\$0.007
60-month strip	\$2.675	\$2.675	\$0.000
Cal '21	\$3.086	\$3.059	\$0.026
Cal '22	\$2.768	\$2.747	\$0.021
Cal '23	\$2.540	\$2.551	\$(0.011)
Cal '24	\$2.452	\$2.472	\$(0.020)
Cal '25	\$2.423	\$2.452	\$(0.030)
Cal '26	\$2.418	\$2.448	\$(0.031)

*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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