



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/28/20	10/27/20	Change
Nov-20	\$2.996	\$3.019	\$(0.023)
Dec-20	\$3.291	\$3.311	\$(0.020)
Jan-21	\$3.411	\$3.424	\$(0.013)
Feb-21	\$3.363	\$3.376	\$(0.013)
Mar-21	\$3.236	\$3.247	\$(0.011)
Apr-21	\$2.970	\$2.973	\$(0.003)
May-21	\$2.929	\$2.933	\$(0.004)
Jun-21	\$2.960	\$2.962	\$(0.002)
Jul-21	\$3.000	\$3.002	\$(0.002)
Aug-21	\$3.011	\$3.012	\$(0.001)
Sep-21	\$2.999	\$2.999	\$0.000
Oct-21	\$3.034	\$3.032	\$0.002
Nov-21	\$3.095	\$3.094	\$0.001
Dec-21	\$3.232	\$3.229	\$0.003
Jan-22	\$3.335	\$3.331	\$0.004
Feb-22	\$3.265	\$3.262	\$0.003
Mar-22	\$3.051	\$3.045	\$0.006
Apr-22	\$2.596	\$2.593	\$0.003
May-22	\$2.531	\$2.529	\$0.002
Jun-22	\$2.562	\$2.557	\$0.005
Jul-22	\$2.601	\$2.594	\$0.007
Aug-22	\$2.610	\$2.602	\$0.008
Sep-22	\$2.599	\$2.590	\$0.009
Oct-22	\$2.628	\$2.620	\$0.008
Nov-22	\$2.715	\$2.706	\$0.009
Dec-22	\$2.900	\$2.890	\$0.010
Jan-23	\$3.013	\$3.002	\$0.011
Feb-23	\$2.951	\$2.947	\$0.004
Mar-23	\$2.771	\$2.772	\$(0.001)
Apr-23	\$2.376	\$2.372	\$0.004
May-23	\$2.318	\$2.314	\$0.004
Jun-23	\$2.342	\$2.340	\$0.002
Jul-23	\$2.380	\$2.378	\$0.002
Aug-23	\$2.392	\$2.390	\$0.002
Sep-23	\$2.379	\$2.377	\$0.002
Oct-23	\$2.397	\$2.395	\$0.002
Nov-23	\$2.503	\$2.501	\$0.002
Dec-23	\$2.714	\$2.712	\$0.002
Jan-24	\$2.834	\$2.832	\$0.002
Feb-24	\$2.780	\$2.778	\$0.002
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$37.39	\$38.08	\$38.97

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)	10/28/20	10/27/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.100	\$3.108	\$(0.007)
Balance 2020	\$3.144	\$3.165	\$(0.022)
Q1 2021	\$3.337	\$3.349	\$(0.012)
Q2 2021	\$2.953	\$2.956	\$(0.003)
Q3 2021	\$3.003	\$3.004	\$(0.001)
Q4 2021	\$3.120	\$3.118	\$0.002
Q1 2022	\$3.217	\$3.213	\$0.004
Q2 2022	\$2.563	\$2.560	\$0.003
Q3 2022	\$2.603	\$2.595	\$0.008
Q4 2022	\$2.748	\$2.739	\$0.009
Q1 2024	\$2.912	\$2.907	\$0.005
Q2 2024	\$2.345	\$2.342	\$0.003
Q3 2024	\$2.384	\$2.382	\$0.002
Q4 2024	\$2.538	\$2.536	\$0.002
Q2 2026	\$2.753	\$2.751	\$0.002
12-month strip	\$3.100	\$3.108	\$(0.007)
24-month strip	\$2.971	\$2.972	\$(0.001)
36-month strip	\$2.840	\$2.839	\$0.001
48-month strip	\$2.749	\$2.745	\$0.004
60-month strip	\$2.694	\$2.686	\$0.008
Cal '21	\$3.103	\$3.107	\$(0.004)
Cal '22	\$2.783	\$2.777	\$0.006
Cal '23	\$2.545	\$2.542	\$0.003
Cal '24	\$2.473	\$2.456	\$0.017
Cal '25	\$2.470	\$2.445	\$0.026
Cal '26	\$2.469	\$2.443	\$0.026

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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