



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/29/20	10/28/20	Change
Dec-20	\$3.301	\$3.291	\$0.010
Jan-21	\$3.417	\$3.411	\$0.006
Feb-21	\$3.364	\$3.363	\$0.001
Mar-21	\$2.233	\$2.236	\$(0.003)
Apr-21	\$2.968	\$2.970	\$(0.002)
May-21	\$2.927	\$2.929	\$(0.002)
Jun-21	\$2.958	\$2.960	\$(0.002)
Jul-21	\$2.998	\$3.000	\$(0.002)
Aug-21	\$3.008	\$3.011	\$(0.003)
Sep-21	\$2.993	\$2.999	\$(0.006)
Oct-21	\$3.027	\$3.034	\$(0.007)
Nov-21	\$3.087	\$3.095	\$(0.008)
Dec-21	\$3.224	\$3.232	\$(0.008)
Jan-22	\$3.327	\$3.335	\$(0.008)
Feb-22	\$3.255	\$3.265	\$(0.010)
Mar-22	\$3.042	\$3.051	\$(0.009)
Apr-22	\$2.600	\$2.596	\$0.004
May-22	\$2.532	\$2.531	\$0.001
Jun-22	\$2.562	\$2.562	\$0.000
Jul-22	\$2.600	\$2.601	\$(0.001)
Aug-22	\$2.608	\$2.610	\$(0.002)
Sep-22	\$2.596	\$2.599	\$(0.003)
Oct-22	\$2.626	\$2.628	\$(0.002)
Nov-22	\$2.718	\$2.715	\$0.003
Dec-22	\$2.908	\$2.900	\$0.008
Jan-23	\$3.025	\$3.013	\$0.012
Feb-23	\$2.964	\$2.951	\$0.013
Mar-23	\$2.784	\$2.771	\$0.013
Apr-23	\$2.390	\$2.376	\$0.014
May-23	\$2.333	\$2.318	\$0.015
Jun-23	\$2.357	\$2.342	\$0.015
Jul-23	\$2.396	\$2.380	\$0.016
Aug-23	\$2.409	\$2.392	\$0.017
Sep-23	\$2.396	\$2.379	\$0.017
Oct-23	\$2.415	\$2.397	\$0.018
Nov-23	\$2.525	\$2.503	\$0.022
Dec-23	\$2.736	\$2.714	\$0.022
Jan-24	\$2.863	\$2.834	\$0.029
Feb-24	\$2.800	\$2.780	\$0.020
Mar-24	\$2.657	\$2.645	\$0.012
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$36.17	\$36.88	\$37.85

*Data Source: New York Mercantile Exchange*

Prompt Month	NYMEX Dec 2020 Natural Gas	11/25/20
Contract Expiration	NYMEX Dec 2020 Crude Oil	11/20/20

*Data Source: New York Mercantile Exchange*

E.I.A. Storage Data - Next report: 11/5/20, 10:30 EDT, for week ending October 30, 2020			
Region	Week Ended 10/23/2020	Prior Week	Change
East	941	923	18
Midwest	1,118	1,105	13
Mountain	245	245	0
Pacific	323	323	0
South Central	1,329	1,329	0
<b>TOTAL</b>	<b>3,955</b>	<b>3,926</b>	<b>29</b>
Prior Year	3,670	3,581	89
5-year avg	3,666	3,599	67
Current Year vs. Prior Year	285	345	-60
Current Year vs. 5-yr Avg.	289	327	-38

NYMEX Strips (\$/MMBtu)	10/29/20	10/28/20	Change
1-yr strip (Dec '20 - Nov '21)	\$3.107	\$3.108	\$(0.002)
Balance 2020	\$3.301	\$3.291	\$0.010
Q1 2021	\$3.338	\$3.337	\$0.001
Q2 2021	\$2.951	\$2.953	\$(0.002)
Q3 2021	\$3.000	\$3.003	\$(0.004)
Q4 2021	\$3.113	\$3.120	\$(0.008)
Q1 2022	\$3.208	\$3.217	\$(0.009)
Q2 2022	\$2.565	\$2.563	\$0.002
Q3 2022	\$2.601	\$2.603	\$(0.002)
Q4 2022	\$2.751	\$2.748	\$0.003
Q1 2024	\$2.924	\$2.912	\$0.013
Q2 2024	\$2.360	\$2.345	\$0.015
Q3 2024	\$2.400	\$2.384	\$0.017
Q4 2024	\$2.559	\$2.538	\$0.021
Q2 2026	\$2.773	\$2.753	\$0.020
12-month strip	\$3.107	\$3.108	\$(0.002)
24-month strip	\$2.957	\$2.972	\$(0.015)
36-month strip	\$2.830	\$2.841	\$(0.011)
48-month strip	\$2.745	\$2.750	\$(0.005)
60-month strip	\$2.693	\$2.695	\$(0.002)
Cal '21	\$3.100	\$3.103	\$(0.003)
Cal '22	\$2.781	\$2.783	\$(0.002)
Cal '23	\$2.561	\$2.545	\$0.016
Cal '24	\$2.487	\$2.473	\$0.014
Cal '25	\$2.482	\$2.470	\$0.012
Cal '26	\$2.481	\$2.469	\$0.012

*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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