



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/17/20	9/16/20	Change
Oct-20	\$2.042	\$2.267	\$(0.225)
Nov-20	\$2.577	\$2.664	\$(0.087)
Dec-20	\$3.097	\$3.120	\$(0.023)
Jan-21	\$3.229	\$3.249	\$(0.020)
Feb-21	\$3.189	\$3.210	\$(0.021)
Mar-21	\$3.074	\$3.097	\$(0.023)
Apr-21	\$2.795	\$2.814	\$(0.019)
May-21	\$2.758	\$2.779	\$(0.021)
Jun-21	\$2.787	\$2.808	\$(0.021)
Jul-21	\$2.825	\$2.846	\$(0.021)
Aug-21	\$2.837	\$2.857	\$(0.020)
Sep-21	\$2.825	\$2.846	\$(0.021)
Oct-21	\$2.851	\$2.872	\$(0.021)
Nov-21	\$2.905	\$2.926	\$(0.021)
Dec-21	\$3.045	\$3.063	\$(0.018)
Jan-22	\$3.143	\$3.160	\$(0.017)
Feb-22	\$3.089	\$3.105	\$(0.016)
Mar-22	\$2.912	\$2.930	\$(0.018)
Apr-22	\$2.469	\$2.478	\$(0.009)
May-22	\$2.418	\$2.426	\$(0.008)
Jun-22	\$2.445	\$2.453	\$(0.008)
Jul-22	\$2.476	\$2.485	\$(0.009)
Aug-22	\$2.486	\$2.494	\$(0.008)
Sep-22	\$2.474	\$2.483	\$(0.009)
Oct-22	\$2.495	\$2.505	\$(0.010)
Nov-22	\$2.568	\$2.577	\$(0.009)
Dec-22	\$2.739	\$2.745	\$(0.006)
Jan-23	\$2.861	\$2.865	\$(0.004)
Feb-23	\$2.821	\$2.825	\$(0.004)
Mar-23	\$2.672	\$2.676	\$(0.004)
Apr-23	\$2.355	\$2.352	\$0.003
May-23	\$2.316	\$2.313	\$0.003
Jun-23	\$2.354	\$2.351	\$0.003
Jul-23	\$2.389	\$2.386	\$0.003
Aug-23	\$2.396	\$2.393	\$0.003
Sep-23	\$2.386	\$2.383	\$0.003
Oct-23	\$2.411	\$2.408	\$0.003
Nov-23	\$2.492	\$2.489	\$0.003
Dec-23	\$2.690	\$2.687	\$0.003
Jan-24	\$2.804	\$2.801	\$0.003
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.97	\$41.24	\$42.53

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2020 Natural Gas	9/28/20
Contract Expiration	NYMEX Oct 2020 Crude Oil	9/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/24/20, 10:30 EDT, for week ending September 18, 2020			
Region	Week Ended 9/17/2020	Prior Week	Change
East	825	805	20
Midwest	983	953	30
Mountain	221	216	5
Pacific	310	308	2
South Central	1,276	1,243	33
TOTAL	3,614	3,525	89
Prior Year	3,079	2,997	82
5-year avg	3,193	3,116	77
Current Year vs. Prior Year	535	528	7
Current Year vs. 5-yr Avg.	421	409	12

NYMEX Strips (\$/MMBtu)	9/17/20	9/16/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.836	\$2.880	\$(0.044)
Balance 2020	\$2.572	\$2.684	\$(0.112)
Q4 2020	\$2.572	\$2.684	\$(0.112)
Q1 2021	\$3.164	\$3.185	\$(0.021)
Q2 2021	\$2.780	\$2.800	\$(0.020)
Q3 2021	\$2.829	\$2.850	\$(0.021)
Q4 2021	\$2.934	\$2.954	\$(0.020)
Q1 2022	\$3.048	\$3.065	\$(0.017)
Q2 2022	\$2.444	\$2.452	\$(0.008)
Q3 2022	\$2.479	\$2.487	\$(0.009)
Q4 2022	\$2.601	\$2.609	\$(0.008)
Q1 2024	\$2.785	\$2.789	\$(0.004)
Q2 2024	\$2.342	\$2.339	\$0.003
Q3 2024	\$2.390	\$2.387	\$0.003
Q4 2024	\$2.531	\$2.528	\$0.003
12 month strip	\$2.836	\$2.880	\$(0.044)
24 month strip	\$2.781	\$2.810	\$(0.029)
36 month strip	\$2.697	\$2.717	\$(0.020)
48 month strip	\$2.643	\$2.657	\$(0.013)
60 month strip	\$2.608	\$2.618	\$(0.009)
Cal '21	\$2.927	\$2.947	\$(0.021)
Cal '22	\$2.643	\$2.653	\$(0.011)
Cal '23	\$2.512	\$2.511	\$0.001
Cal '24	\$2.478	\$2.471	\$0.007
Cal '25	\$2.463	\$2.460	\$0.003
Cal '26	\$2.462	\$2.461	\$0.001

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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