



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/21/20	9/18/20	Change
Oct-20	\$1.835	\$2.048	\$(0.213)
Nov-20	\$2.710	\$2.633	\$0.077
Dec-20	\$3.186	\$3.154	\$0.032
Jan-21	\$3.317	\$3.285	\$0.032
Feb-21	\$3.272	\$3.242	\$0.030
Mar-21	\$3.138	\$3.116	\$0.022
Apr-21	\$2.814	\$2.813	\$0.001
May-21	\$2.770	\$2.771	\$(0.001)
Jun-21	\$2.794	\$2.798	\$(0.004)
Jul-21	\$2.829	\$2.834	\$(0.005)
Aug-21	\$2.840	\$2.845	\$(0.005)
Sep-21	\$2.828	\$2.833	\$(0.005)
Oct-21	\$2.856	\$2.860	\$(0.004)
Nov-21	\$2.911	\$2.914	\$(0.003)
Dec-21	\$3.051	\$3.052	\$(0.001)
Jan-22	\$3.151	\$3.151	\$0.000
Feb-22	\$3.098	\$3.099	\$(0.001)
Mar-22	\$2.919	\$2.920	\$(0.001)
Apr-22	\$2.475	\$2.472	\$0.003
May-22	\$2.420	\$2.419	\$0.001
Jun-22	\$2.447	\$2.446	\$0.001
Jul-22	\$2.477	\$2.478	\$(0.001)
Aug-22	\$2.486	\$2.487	\$(0.001)
Sep-22	\$2.475	\$2.474	\$0.001
Oct-22	\$2.497	\$2.495	\$0.002
Nov-22	\$2.573	\$2.568	\$0.005
Dec-22	\$2.747	\$2.739	\$0.008
Jan-23	\$2.868	\$2.861	\$0.007
Feb-23	\$2.818	\$2.821	\$(0.003)
Mar-23	\$2.668	\$2.671	\$(0.003)
Apr-23	\$2.351	\$2.354	\$(0.003)
May-23	\$2.312	\$2.315	\$(0.003)
Jun-23	\$2.344	\$2.352	\$(0.008)
Jul-23	\$2.379	\$2.387	\$(0.008)
Aug-23	\$2.386	\$2.394	\$(0.008)
Sep-23	\$2.375	\$2.383	\$(0.008)
Oct-23	\$2.400	\$2.408	\$(0.008)
Nov-23	\$2.481	\$2.489	\$(0.008)
Dec-23	\$2.679	\$2.687	\$(0.008)
Jan-24	\$2.792	\$2.800	\$(0.008)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$39.31	\$39.57	\$40.88

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 9/11/2020	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)	9/21/20	9/18/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.861	\$2.864	\$(0.003)
Balance 2020	\$2.577	\$2.612	\$(0.035)
Q4 2020	\$2.577	\$2.612	\$(0.035)
Q1 2021	\$3.242	\$3.214	\$0.028
Q2 2021	\$2.793	\$2.794	\$(0.001)
Q3 2021	\$2.832	\$2.837	\$(0.005)
Q4 2021	\$2.939	\$2.942	\$(0.003)
Q1 2022	\$3.056	\$3.057	\$(0.001)
Q2 2022	\$2.447	\$2.446	\$0.002
Q3 2022	\$2.479	\$2.480	\$(0.000)
Q4 2022	\$2.606	\$2.601	\$0.005
Q1 2024	\$2.785	\$2.784	\$0.000
Q2 2024	\$2.336	\$2.340	\$(0.005)
Q3 2024	\$2.380	\$2.388	\$(0.008)
Q4 2024	\$2.520	\$2.528	\$(0.008)
12 month strip	\$2.861	\$2.864	\$(0.003)
24 month strip	\$2.796	\$2.798	\$(0.002)
36 month strip	\$2.706	\$2.708	\$(0.002)
48 month strip	\$2.647	\$2.651	\$(0.003)
60 month strip	\$2.611	\$2.616	\$(0.006)
Cal '21	\$2.952	\$2.947	\$0.005
Cal '22	\$2.647	\$2.646	\$0.001
Cal '23	\$2.505	\$2.510	\$(0.005)
Cal '24	\$2.466	\$2.474	\$(0.008)
Cal '25	\$2.462	\$2.480	\$(0.018)
Cal '26	\$2.461	\$2.481	\$(0.020)

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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