



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/24/20	9/23/20	Change
Oct-20	\$2.248	\$2.125	\$0.123
Nov-20	\$2.899	\$2.794	\$0.105
Dec-20	\$3.343	\$3.229	\$0.114
Jan-21	\$3.451	\$3.348	\$0.103
Feb-21	\$3.393	\$3.303	\$0.090
Mar-21	\$3.239	\$3.165	\$0.074
Apr-21	\$2.868	\$2.834	\$0.034
May-21	\$2.810	\$2.783	\$0.027
Jun-21	\$2.832	\$2.807	\$0.025
Jul-21	\$2.863	\$2.843	\$0.020
Aug-21	\$2.872	\$2.856	\$0.016
Sep-21	\$2.860	\$2.844	\$0.016
Oct-21	\$2.888	\$2.873	\$0.015
Nov-21	\$2.942	\$2.927	\$0.015
Dec-21	\$3.077	\$3.063	\$0.014
Jan-22	\$3.179	\$3.165	\$0.014
Feb-22	\$3.126	\$3.113	\$0.013
Mar-22	\$2.945	\$2.934	\$0.011
Apr-22	\$2.497	\$2.491	\$0.006
May-22	\$2.438	\$2.432	\$0.006
Jun-22	\$2.463	\$2.458	\$0.005
Jul-22	\$2.494	\$2.489	\$0.005
Aug-22	\$2.504	\$2.500	\$0.004
Sep-22	\$2.494	\$2.489	\$0.005
Oct-22	\$2.515	\$2.510	\$0.005
Nov-22	\$2.588	\$2.580	\$0.008
Dec-22	\$2.762	\$2.752	\$0.010
Jan-23	\$2.884	\$2.874	\$0.010
Feb-23	\$2.844	\$2.834	\$0.010
Mar-23	\$2.695	\$2.684	\$0.011
Apr-23	\$2.365	\$2.367	\$(0.002)
May-23	\$2.323	\$2.325	\$(0.002)
Jun-23	\$2.353	\$2.354	\$(0.001)
Jul-23	\$2.386	\$2.387	\$(0.001)
Aug-23	\$2.394	\$2.394	\$0.000
Sep-23	\$2.383	\$2.383	\$0.000
Oct-23	\$2.408	\$2.408	\$0.000
Nov-23	\$2.494	\$2.493	\$0.001
Dec-23	\$2.697	\$2.692	\$0.005
Jan-24	\$2.818	\$2.817	\$0.001
NYMEX Liquids	Prompt	Q1 '21	12 Month
Crude	\$40.31	\$41.24	\$41.84

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2020 Natural Gas	9/28/20
Contract Expiration	NYMEX Nov 2020 Crude Oil	10/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/1/20, 10:30 EDT, for week ending September 25, 2020			
Region	Week Ended 9/18/2020	Prior Week	Change
East	851	825	26
Midwest	1,009	983	26
Mountain	225	221	4
Pacific	312	310	2
South Central	1,283	1,276	7
TOTAL	3,680	3,614	66
Prior Year	3,176	3,079	97
5-year avg	3,273	3,193	80
Current Year vs. Prior Year	504	535	-31
Current Year vs. 5-yr Avg.	407	421	-14

NYMEX Strips (\$/MMBtu)	9/24/20	9/23/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.973	\$2.911	\$0.062
Balance 2020	\$2.830	\$2.716	\$0.114
Q4 2020	\$2.830	\$2.716	\$0.114
Q1 2021	\$3.361	\$3.272	\$0.089
Q2 2021	\$2.837	\$2.808	\$0.029
Q3 2021	\$2.865	\$2.848	\$0.017
Q4 2021	\$2.969	\$2.954	\$0.015
Q1 2022	\$3.083	\$3.071	\$0.013
Q2 2022	\$2.466	\$2.460	\$0.006
Q3 2022	\$2.497	\$2.493	\$0.005
Q4 2022	\$2.622	\$2.614	\$0.008
Q1 2024	\$2.808	\$2.797	\$0.010
Q2 2024	\$2.347	\$2.349	\$(0.002)
Q3 2024	\$2.388	\$2.388	\$(0.000)
Q4 2024	\$2.533	\$2.531	\$0.002
12 month strip	\$2.973	\$2.911	\$0.062
24 month strip	\$2.864	\$2.828	\$0.036
36 month strip	\$2.756	\$2.731	\$0.025
48 month strip	\$2.692	\$2.672	\$0.020
60 month strip	\$2.658	\$2.641	\$0.017
Cal '21	\$3.008	\$2.971	\$0.037
Cal '22	\$2.667	\$2.659	\$0.008
Cal '23	\$2.519	\$2.516	\$0.003
Cal '24	\$2.503	\$2.500	\$0.004
Cal '25	\$2.526	\$2.516	\$0.010
Cal '26	\$2.525	\$2.515	\$0.010

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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