



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/28/20	9/25/20	Change
Oct-20	\$2.101	\$2.139	\$(0.038)
Nov-20	\$2.795	\$2.807	\$(0.012)
Dec-20	\$3.271	\$3.277	\$(0.006)
Jan-21	\$3.399	\$3.398	\$0.001
Feb-21	\$3.351	\$3.348	\$0.003
Mar-21	\$3.212	\$3.200	\$0.012
Apr-21	\$2.862	\$2.834	\$0.028
May-21	\$2.805	\$2.777	\$0.028
Jun-21	\$2.828	\$2.801	\$0.027
Jul-21	\$2.859	\$2.834	\$0.025
Aug-21	\$2.867	\$2.842	\$0.025
Sep-21	\$2.854	\$2.829	\$0.025
Oct-21	\$2.883	\$2.858	\$0.025
Nov-21	\$2.936	\$2.912	\$0.024
Dec-21	\$3.069	\$3.049	\$0.020
Jan-22	\$3.171	\$3.152	\$0.019
Feb-22	\$3.122	\$3.102	\$0.020
Mar-22	\$2.942	\$2.923	\$0.019
Apr-22	\$2.494	\$2.482	\$0.012
May-22	\$2.428	\$2.420	\$0.008
Jun-22	\$2.452	\$2.444	\$0.008
Jul-22	\$2.482	\$2.474	\$0.008
Aug-22	\$2.491	\$2.485	\$0.006
Sep-22	\$2.480	\$2.474	\$0.006
Oct-22	\$2.501	\$2.495	\$0.006
Nov-22	\$2.578	\$2.572	\$0.006
Dec-22	\$2.756	\$2.750	\$0.006
Jan-23	\$2.878	\$2.872	\$0.006
Feb-23	\$2.838	\$2.832	\$0.006
Mar-23	\$2.690	\$2.684	\$0.006
Apr-23	\$2.360	\$2.354	\$0.006
May-23	\$2.325	\$2.313	\$0.012
Jun-23	\$2.355	\$2.343	\$0.012
Jul-23	\$2.388	\$2.376	\$0.012
Aug-23	\$2.397	\$2.385	\$0.012
Sep-23	\$2.386	\$2.374	\$0.012
Oct-23	\$2.412	\$2.400	\$0.012
Nov-23	\$2.498	\$2.486	\$0.012
Dec-23	\$2.702	\$2.690	\$0.012
Jan-24	\$2.827	\$2.815	\$0.012

NYMEX Liquids	Prompt	Q1 '21	12 Month
Crude	\$40.60	\$41.50	\$42.07

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)	9/28/20	9/25/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.934	\$2.924	\$0.010
Balance 2020	\$2.722	\$2.741	\$(0.019)
Q4 2020	\$2.722	\$2.741	\$(0.019)
Q1 2021	\$3.321	\$3.315	\$0.005
Q2 2021	\$2.832	\$2.804	\$0.028
Q3 2021	\$2.860	\$2.835	\$0.025
Q4 2021	\$2.963	\$2.940	\$0.023
Q1 2022	\$3.078	\$3.059	\$0.019
Q2 2022	\$2.458	\$2.449	\$0.009
Q3 2022	\$2.484	\$2.478	\$0.007
Q4 2022	\$2.612	\$2.606	\$0.006
Q1 2024	\$2.802	\$2.796	\$0.006
Q2 2024	\$2.347	\$2.337	\$0.010
Q3 2024	\$2.390	\$2.378	\$0.012
Q4 2024	\$2.537	\$2.525	\$0.012
12 month strip	\$2.934	\$2.924	\$0.010
24 month strip	\$2.840	\$2.828	\$0.012
36 month strip	\$2.739	\$2.728	\$0.011
48 month strip	\$2.681	\$2.670	\$0.011
60 month strip	\$2.652	\$2.642	\$0.010
Cal '21	\$2.994	\$2.974	\$0.020
Cal '22	\$2.658	\$2.648	\$0.010
Cal '23	\$2.519	\$2.509	\$0.010
Cal '24	\$2.510	\$2.501	\$0.009
Cal '25	\$2.541	\$2.533	\$0.008
Cal '26	\$2.541	\$2.533	\$0.008

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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