



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/29/20	9/28/20	Change
Nov-20	\$2.561	\$2.795	\$(0.234)
Dec-20	\$3.118	\$3.271	\$(0.153)
Jan-21	\$3.259	\$3.399	\$(0.140)
Feb-21	\$3.214	\$3.351	\$(0.137)
Mar-21	\$3.096	\$3.212	\$(0.116)
Apr-21	\$2.796	\$2.862	\$(0.066)
May-21	\$2.749	\$2.805	\$(0.056)
Jun-21	\$2.776	\$2.828	\$(0.052)
Jul-21	\$2.811	\$2.859	\$(0.048)
Aug-21	\$2.819	\$2.867	\$(0.048)
Sep-21	\$2.806	\$2.854	\$(0.048)
Oct-21	\$2.835	\$2.883	\$(0.048)
Nov-21	\$2.892	\$2.936	\$(0.044)
Dec-21	\$3.029	\$3.069	\$(0.040)
Jan-22	\$3.131	\$3.171	\$(0.040)
Feb-22	\$3.084	\$3.122	\$(0.038)
Mar-22	\$2.905	\$2.942	\$(0.037)
Apr-22	\$2.469	\$2.494	\$(0.025)
May-22	\$2.405	\$2.428	\$(0.023)
Jun-22	\$2.430	\$2.452	\$(0.022)
Jul-22	\$2.460	\$2.482	\$(0.022)
Aug-22	\$2.469	\$2.491	\$(0.022)
Sep-22	\$2.458	\$2.480	\$(0.022)
Oct-22	\$2.480	\$2.501	\$(0.021)
Nov-22	\$2.558	\$2.578	\$(0.020)
Dec-22	\$2.740	\$2.756	\$(0.016)
Jan-23	\$2.861	\$2.878	\$(0.017)
Feb-23	\$2.811	\$2.838	\$(0.027)
Mar-23	\$2.659	\$2.690	\$(0.031)
Apr-23	\$2.329	\$2.360	\$(0.031)
May-23	\$2.294	\$2.325	\$(0.031)
Jun-23	\$2.324	\$2.355	\$(0.031)
Jul-23	\$2.357	\$2.388	\$(0.031)
Aug-23	\$2.366	\$2.397	\$(0.031)
Sep-23	\$2.355	\$2.386	\$(0.031)
Oct-23	\$2.381	\$2.412	\$(0.031)
Nov-23	\$2.467	\$2.498	\$(0.031)
Dec-23	\$2.671	\$2.702	\$(0.031)
Jan-24	\$2.796	\$2.827	\$(0.031)
Feb-24	\$2.758	\$2.789	\$(0.031)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$39.29	\$40.23	\$40.85

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Nov 2020 Natural Gas	10/28/20
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
<b>TOTAL</b>	<b>3,680</b>	<b>3,614</b>	<b>66</b>
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)	9/29/20	9/28/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.903	\$2.999	\$(0.096)
Balance 2020	\$2.840	\$3.033	\$(0.194)
Q1 2021	\$3.190	\$3.321	\$(0.131)
Q2 2021	\$2.774	\$2.832	\$(0.058)
Q3 2021	\$2.812	\$2.860	\$(0.048)
Q4 2021	\$2.919	\$2.963	\$(0.044)
Q1 2022	\$3.040	\$3.078	\$(0.038)
Q2 2022	\$2.435	\$2.458	\$(0.023)
Q3 2022	\$2.462	\$2.484	\$(0.022)
Q4 2022	\$2.593	\$2.612	\$(0.019)
Q1 2024	\$2.777	\$2.802	\$(0.025)
Q2 2024	\$2.316	\$2.347	\$(0.031)
Q3 2024	\$2.359	\$2.390	\$(0.031)
Q4 2024	\$2.506	\$2.537	\$(0.031)
Q2 2026	\$2.723	\$2.754	\$(0.031)
12-month strip	\$2.903	\$2.999	\$(0.096)
24-month strip	\$2.794	\$2.856	\$(0.063)
36-month strip	\$2.697	\$2.748	\$(0.051)
48-month strip	\$2.642	\$2.688	\$(0.046)
60-month strip	\$2.616	\$2.658	\$(0.042)
Cal '21	\$2.924	\$2.994	\$(0.070)
Cal '22	\$2.632	\$2.658	\$(0.026)
Cal '23	\$2.490	\$2.519	\$(0.029)
Cal '24	\$2.481	\$2.510	\$(0.029)
Cal '25	\$2.512	\$2.541	\$(0.029)
Cal '26	\$2.512	\$2.541	\$(0.029)

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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