



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/5/20	8/4/20	Change
Sep-20	\$2.191	\$2.193	\$(0.002)
Oct-20	\$2.331	\$2.334	\$(0.003)
Nov-20	\$2.675	\$2.669	\$0.006
Dec-20	\$2.994	\$2.965	\$0.029
Jan-21	\$3.103	\$3.065	\$0.038
Feb-21	\$3.056	\$3.024	\$0.032
Mar-21	\$2.936	\$2.907	\$0.029
Apr-21	\$2.649	\$2.640	\$0.009
May-21	\$2.613	\$2.605	\$0.008
Jun-21	\$2.645	\$2.637	\$0.008
Jul-21	\$2.684	\$2.676	\$0.008
Aug-21	\$2.691	\$2.684	\$0.007
Sep-21	\$2.678	\$2.669	\$0.009
Oct-21	\$2.696	\$2.688	\$0.008
Nov-21	\$2.741	\$2.732	\$0.009
Dec-21	\$2.866	\$2.859	\$0.007
Jan-22	\$2.967	\$2.959	\$0.008
Feb-22	\$2.926	\$2.918	\$0.008
Mar-22	\$2.775	\$2.769	\$0.006
Apr-22	\$2.380	\$2.378	\$0.002
May-22	\$2.338	\$2.338	\$0.000
Jun-22	\$2.372	\$2.375	\$(0.003)
Jul-22	\$2.411	\$2.417	\$(0.006)
Aug-22	\$2.422	\$2.427	\$(0.005)
Sep-22	\$2.411	\$2.414	\$(0.003)
Oct-22	\$2.431	\$2.435	\$(0.004)
Nov-22	\$2.499	\$2.501	\$(0.002)
Dec-22	\$2.673	\$2.672	\$0.001
Jan-23	\$2.796	\$2.791	\$0.005
Feb-23	\$2.756	\$2.759	\$(0.003)
Mar-23	\$2.613	\$2.604	\$0.009
Apr-23	\$2.295	\$2.289	\$0.006
May-23	\$2.260	\$2.257	\$0.003
Jun-23	\$2.298	\$2.294	\$0.004
Jul-23	\$2.342	\$2.337	\$0.005
Aug-23	\$2.357	\$2.351	\$0.006
Sep-23	\$2.354	\$2.347	\$0.007
Oct-23	\$2.385	\$2.377	\$0.008
Nov-23	\$2.469	\$2.460	\$0.009
Dec-23	\$2.663	\$2.653	\$0.010
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.19	\$42.74	\$43.56

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Sep 2020 Crude Oil	8/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/6/20, 10:30 EDT, for week ending July 31, 2020			
Region	Week Ended 7/24/2020	Prior Week	Change
East	706	693	13
Midwest	815	799	16
Mountain	196	190	6
Pacific	313	311	2
South Central	1,211	1,221	-10
TOTAL	3,241	3,215	26
Prior Year	2,615	2,559	56
5-year avg	2,812	2,779	33
Current Year vs. Prior Year	626	656	-30
Current Year vs. 5-yr Avg.	429	436	-7

NYMEX Strips (\$/MMBtu)	8/5/20	8/4/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.714	\$2.700	\$0.014
Balance 2020	\$2.548	\$2.540	\$0.008
Q4 2020	\$2.667	\$2.656	\$0.011
Q1 2021	\$3.032	\$2.999	\$0.033
Q2 2021	\$2.636	\$2.627	\$0.008
Q3 2021	\$2.684	\$2.676	\$0.008
Q4 2021	\$2.768	\$2.760	\$0.008
Q1 2022	\$2.889	\$2.882	\$0.007
Q2 2022	\$2.363	\$2.364	\$(0.000)
Q3 2022	\$2.415	\$2.419	\$(0.005)
Q4 2022	\$2.534	\$2.536	\$(0.002)
Q1 2024	\$2.722	\$2.718	\$0.004
Q2 2024	\$2.284	\$2.280	\$0.004
Q3 2024	\$2.351	\$2.345	\$0.006
Q4 2024	\$2.506	\$2.497	\$0.009
12 month strip	\$2.714	\$2.700	\$0.014
24 month strip	\$2.673	\$2.664	\$0.009
36 month strip	\$2.608	\$2.601	\$0.007
48 month strip	\$2.581	\$2.572	\$0.009
60 month strip	\$2.581	\$2.567	\$0.013
Cal '21	\$2.780	\$2.766	\$0.014
Cal '22	\$2.550	\$2.550	\$0.000
Cal '23	\$2.466	\$2.460	\$0.006
Cal '24	\$2.524	\$2.504	\$0.021
Cal '25	\$2.612	\$2.578	\$0.034
Cal '26	\$2.621	\$2.587	\$0.034

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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