



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/6/20	8/5/20	Change
Sep-20	\$2.165	\$2.191	\$(0.026)
Oct-20	\$2.305	\$2.331	\$(0.026)
Nov-20	\$2.654	\$2.675	\$(0.021)
Dec-20	\$2.985	\$2.994	\$(0.009)
Jan-21	\$3.096	\$3.103	\$(0.007)
Feb-21	\$3.053	\$3.056	\$(0.003)
Mar-21	\$2.936	\$2.936	\$0.000
Apr-21	\$2.661	\$2.649	\$0.012
May-21	\$2.625	\$2.613	\$0.012
Jun-21	\$2.654	\$2.645	\$0.009
Jul-21	\$2.690	\$2.684	\$0.006
Aug-21	\$2.697	\$2.691	\$0.006
Sep-21	\$2.684	\$2.678	\$0.006
Oct-21	\$2.704	\$2.696	\$0.008
Nov-21	\$2.747	\$2.741	\$0.006
Dec-21	\$2.872	\$2.866	\$0.006
Jan-22	\$2.972	\$2.967	\$0.005
Feb-22	\$2.930	\$2.926	\$0.004
Mar-22	\$2.780	\$2.775	\$0.005
Apr-22	\$2.381	\$2.380	\$0.001
May-22	\$2.338	\$2.338	\$0.000
Jun-22	\$2.372	\$2.372	\$0.000
Jul-22	\$2.412	\$2.411	\$0.001
Aug-22	\$2.424	\$2.422	\$0.002
Sep-22	\$2.415	\$2.411	\$0.004
Oct-22	\$2.435	\$2.431	\$0.004
Nov-22	\$2.502	\$2.499	\$0.003
Dec-22	\$2.676	\$2.673	\$0.003
Jan-23	\$2.799	\$2.796	\$0.003
Feb-23	\$2.766	\$2.756	\$0.010
Mar-23	\$2.623	\$2.613	\$0.010
Apr-23	\$2.304	\$2.295	\$0.009
May-23	\$2.269	\$2.260	\$0.009
Jun-23	\$2.307	\$2.298	\$0.009
Jul-23	\$2.350	\$2.342	\$0.008
Aug-23	\$2.365	\$2.357	\$0.008
Sep-23	\$2.362	\$2.354	\$0.008
Oct-23	\$2.392	\$2.385	\$0.007
Nov-23	\$2.476	\$2.469	\$0.007
Dec-23	\$2.669	\$2.663	\$0.006
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.95	\$42.55	\$43.47

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: 8/13/20, 10:30 EDT, for week ending August 7, 2020			
Region	Week Ended 7/31/2020	Prior Week	Change
East	718	706	12
Midwest	830	815	15
Mountain	202	196	6
Pacific	311	313	-2
South Central	1,214	1,211	3
TOTAL	3,274	3,241	33
Prior Year	2,673	2,615	58
5-year avg	2,845	2,812	33
Current Year vs. Prior Year	601	626	-25
Current Year vs. 5-yr Avg.	429	429	0

NYMEX Strips (\$/MMBtu)	8/6/20	8/5/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.710	\$2.714	\$(0.004)
Balance 2020	\$2.527	\$2.548	\$(0.021)
Q4 2020	\$2.648	\$2.667	\$(0.019)
Q1 2021	\$3.028	\$3.032	\$(0.003)
Q2 2021	\$2.647	\$2.636	\$0.011
Q3 2021	\$2.690	\$2.684	\$0.006
Q4 2021	\$2.774	\$2.768	\$0.007
Q1 2022	\$2.894	\$2.889	\$0.005
Q2 2022	\$2.364	\$2.363	\$0.000
Q3 2022	\$2.417	\$2.415	\$0.002
Q4 2022	\$2.538	\$2.534	\$0.003
Q1 2024	\$2.729	\$2.722	\$0.008
Q2 2024	\$2.293	\$2.284	\$0.009
Q3 2024	\$2.359	\$2.351	\$0.008
Q4 2024	\$2.512	\$2.506	\$0.007
12 month strip	\$2.710	\$2.714	\$(0.004)
24 month strip	\$2.672	\$2.673	\$(0.000)
36 month strip	\$2.610	\$2.608	\$0.002
48 month strip	\$2.584	\$2.581	\$0.003
60 month strip	\$2.587	\$2.581	\$0.007
Cal '21	\$2.785	\$2.780	\$0.005
Cal '22	\$2.553	\$2.550	\$0.003
Cal '23	\$2.474	\$2.466	\$0.008
Cal '24	\$2.533	\$2.524	\$0.009
Cal '25	\$2.637	\$2.612	\$0.025
Cal '26	\$2.646	\$2.621	\$0.025

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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