



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/12/20	8/11/20	Change
Sep-20	\$2.152	\$2.171	\$(0.019)
Oct-20	\$2.297	\$2.311	\$(0.014)
Nov-20	\$2.672	\$2.670	\$0.002
Dec-20	\$2.997	\$3.003	\$(0.006)
Jan-21	\$3.101	\$3.106	\$(0.005)
Feb-21	\$3.055	\$3.060	\$(0.005)
Mar-21	\$2.932	\$2.938	\$(0.006)
Apr-21	\$2.675	\$2.679	\$(0.004)
May-21	\$2.641	\$2.646	\$(0.005)
Jun-21	\$2.669	\$2.674	\$(0.005)
Jul-21	\$2.704	\$2.709	\$(0.005)
Aug-21	\$2.710	\$2.716	\$(0.006)
Sep-21	\$2.697	\$2.703	\$(0.006)
Oct-21	\$2.717	\$2.722	\$(0.005)
Nov-21	\$2.768	\$2.769	\$(0.001)
Dec-21	\$2.894	\$2.895	\$(0.001)
Jan-22	\$2.995	\$2.997	\$(0.002)
Feb-22	\$2.950	\$2.954	\$(0.004)
Mar-22	\$2.798	\$2.801	\$(0.003)
Apr-22	\$2.403	\$2.400	\$0.003
May-22	\$2.357	\$2.353	\$0.004
Jun-22	\$2.390	\$2.385	\$0.005
Jul-22	\$2.429	\$2.425	\$0.004
Aug-22	\$2.441	\$2.437	\$0.004
Sep-22	\$2.432	\$2.428	\$0.004
Oct-22	\$2.451	\$2.449	\$0.002
Nov-22	\$2.513	\$2.512	\$0.001
Dec-22	\$2.686	\$2.687	\$(0.001)
Jan-23	\$2.810	\$2.810	\$0.000
Feb-23	\$2.778	\$2.770	\$0.008
Mar-23	\$2.633	\$2.627	\$0.006
Apr-23	\$2.301	\$2.297	\$0.004
May-23	\$2.264	\$2.262	\$0.002
Jun-23	\$2.303	\$2.300	\$0.003
Jul-23	\$2.341	\$2.343	\$(0.002)
Aug-23	\$2.354	\$2.358	\$(0.004)
Sep-23	\$2.344	\$2.350	\$(0.006)
Oct-23	\$2.376	\$2.384	\$(0.008)
Nov-23	\$2.456	\$2.466	\$(0.010)
Dec-23	\$2.647	\$2.659	\$(0.012)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.67	\$43.24	\$43.99

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)	8/12/20	8/11/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.717	\$2.724	\$(0.007)
Balance 2020	\$2.530	\$2.539	\$(0.009)
Q4 2020	\$2.655	\$2.661	\$(0.006)
Q1 2021	\$3.029	\$3.035	\$(0.005)
Q2 2021	\$2.662	\$2.666	\$(0.005)
Q3 2021	\$2.704	\$2.709	\$(0.006)
Q4 2021	\$2.793	\$2.795	\$(0.002)
Q1 2022	\$2.914	\$2.917	\$(0.003)
Q2 2022	\$2.383	\$2.379	\$0.004
Q3 2022	\$2.434	\$2.430	\$0.004
Q4 2022	\$2.550	\$2.549	\$0.001
Q1 2024	\$2.740	\$2.736	\$0.005
Q2 2024	\$2.289	\$2.286	\$0.003
Q3 2024	\$2.346	\$2.350	\$(0.004)
Q4 2024	\$2.493	\$2.503	\$(0.010)
12 month strip	\$2.717	\$2.724	\$(0.007)
24 month strip	\$2.685	\$2.689	\$(0.003)
36 month strip	\$2.620	\$2.621	\$(0.002)
48 month strip	\$2.581	\$2.588	\$(0.007)
60 month strip	\$2.567	\$2.579	\$(0.012)
Cal '21	\$2.797	\$2.801	\$(0.005)
Cal '22	\$2.570	\$2.569	\$0.001
Cal '23	\$2.467	\$2.469	\$(0.002)
Cal '24	\$2.478	\$2.508	\$(0.030)
Cal '25	\$2.528	\$2.560	\$(0.032)
Cal '26	\$2.535	\$2.566	\$(0.031)

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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