



Direct Energy Business  
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**Market Settles**

NYMEX Settle Prices	8/14/20	8/13/20	Change
Sep-20	\$2.356	\$2.182	\$0.174
Oct-20	\$2.495	\$2.324	\$0.171
Nov-20	\$2.811	\$2.699	\$0.112
Dec-20	\$3.104	\$3.016	\$0.088
Jan-21	\$3.203	\$3.121	\$0.082
Feb-21	\$3.156	\$3.075	\$0.081
Mar-21	\$3.026	\$2.950	\$0.076
Apr-21	\$2.732	\$2.685	\$0.047
May-21	\$2.689	\$2.650	\$0.039
Jun-21	\$2.714	\$2.678	\$0.036
Jul-21	\$2.746	\$2.713	\$0.033
Aug-21	\$2.752	\$2.719	\$0.033
Sep-21	\$2.740	\$2.705	\$0.035
Oct-21	\$2.763	\$2.725	\$0.038
Nov-21	\$2.811	\$2.774	\$0.037
Dec-21	\$2.938	\$2.902	\$0.036
Jan-22	\$3.038	\$3.003	\$0.035
Feb-22	\$2.993	\$2.958	\$0.035
Mar-22	\$2.840	\$2.807	\$0.033
Apr-22	\$2.430	\$2.407	\$0.023
May-22	\$2.386	\$2.363	\$0.023
Jun-22	\$2.419	\$2.397	\$0.022
Jul-22	\$2.459	\$2.437	\$0.022
Aug-22	\$2.470	\$2.449	\$0.021
Sep-22	\$2.461	\$2.440	\$0.021
Oct-22	\$2.478	\$2.457	\$0.021
Nov-22	\$2.542	\$2.522	\$0.020
Dec-22	\$2.710	\$2.690	\$0.020
Jan-23	\$2.826	\$2.805	\$0.021
Feb-23	\$2.786	\$2.773	\$0.013
Mar-23	\$2.646	\$2.632	\$0.014
Apr-23	\$2.321	\$2.310	\$0.011
May-23	\$2.285	\$2.274	\$0.011
Jun-23	\$2.326	\$2.314	\$0.012
Jul-23	\$2.361	\$2.353	\$0.008
Aug-23	\$2.376	\$2.368	\$0.008
Sep-23	\$2.368	\$2.359	\$0.009
Oct-23	\$2.401	\$2.392	\$0.009
Nov-23	\$2.483	\$2.473	\$0.010
Dec-23	\$2.687	\$2.673	\$0.014
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '20</b>	<b>12 Month</b>
Crude	\$42.01	\$42.66	\$43.54

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: 8/20/20, 10:30 EDT, for week ending August 14, 2020			
Region	Week Ended 8/7/2020	Prior Week	Change
East	738	718	20
Midwest	856	830	26
Mountain	206	202	4
Pacific	314	311	3
South Central	1,219	1,214	5
<b>TOTAL</b>	<b>3,332</b>	<b>3,274</b>	<b>58</b>
Prior Year	2,724	2,673	51
5-year avg	2,889	2,845	44
Current Year vs. Prior Year	608	601	7
Current Year vs. 5-yr Avg.	443	429	14

NYMEX Strips (\$/MMBtu)	8/14/20	8/13/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.815	\$2.734	\$0.081
Balance 2020	\$2.692	\$2.555	\$0.136
Q4 2020	\$2.803	\$2.680	\$0.124
Q1 2021	\$3.128	\$3.049	\$0.080
Q2 2021	\$2.712	\$2.671	\$0.041
Q3 2021	\$2.746	\$2.712	\$0.034
Q4 2021	\$2.837	\$2.800	\$0.037
Q1 2022	\$2.957	\$2.923	\$0.034
Q2 2022	\$2.412	\$2.389	\$0.023
Q3 2022	\$2.463	\$2.442	\$0.021
Q4 2022	\$2.577	\$2.556	\$0.020
Q1 2024	\$2.753	\$2.737	\$0.016
Q2 2024	\$2.311	\$2.299	\$0.011
Q3 2024	\$2.368	\$2.360	\$0.008
Q4 2024	\$2.524	\$2.513	\$0.011
12 month strip	\$2.815	\$2.734	\$0.081
24 month strip	\$2.753	\$2.697	\$0.055
36 month strip	\$2.672	\$2.630	\$0.042
48 month strip	\$2.627	\$2.594	\$0.033
60 month strip	\$2.607	\$2.581	\$0.026
Cal '21	\$2.856	\$2.808	\$0.048
Cal '22	\$2.602	\$2.578	\$0.025
Cal '23	\$2.489	\$2.477	\$0.012
Cal '24	\$2.502	\$2.498	\$0.004
Cal '25	\$2.542	\$2.548	\$(0.006)
Cal '26	\$2.548	\$2.555	\$(0.007)

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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