



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/17/20	8/14/20	Change
Sep-20	\$2.339	\$2.356	\$(0.017)
Oct-20	\$2.476	\$2.495	\$(0.019)
Nov-20	\$2.803	\$2.811	\$(0.008)
Dec-20	\$3.110	\$3.104	\$0.006
Jan-21	\$3.211	\$3.203	\$0.008
Feb-21	\$3.162	\$3.156	\$0.006
Mar-21	\$3.029	\$3.026	\$0.003
Apr-21	\$2.736	\$2.732	\$0.004
May-21	\$2.692	\$2.689	\$0.003
Jun-21	\$2.717	\$2.714	\$0.003
Jul-21	\$2.750	\$2.746	\$0.004
Aug-21	\$2.757	\$2.752	\$0.005
Sep-21	\$2.746	\$2.740	\$0.006
Oct-21	\$2.768	\$2.763	\$0.005
Nov-21	\$2.818	\$2.811	\$0.007
Dec-21	\$2.946	\$2.938	\$0.008
Jan-22	\$3.044	\$3.038	\$0.006
Feb-22	\$2.999	\$2.993	\$0.006
Mar-22	\$2.847	\$2.840	\$0.007
Apr-22	\$2.447	\$2.430	\$0.017
May-22	\$2.403	\$2.386	\$0.017
Jun-22	\$2.435	\$2.419	\$0.016
Jul-22	\$2.473	\$2.459	\$0.014
Aug-22	\$2.484	\$2.470	\$0.014
Sep-22	\$2.475	\$2.461	\$0.014
Oct-22	\$2.494	\$2.478	\$0.016
Nov-22	\$2.557	\$2.542	\$0.015
Dec-22	\$2.725	\$2.710	\$0.015
Jan-23	\$2.840	\$2.826	\$0.014
Feb-23	\$2.800	\$2.786	\$0.014
Mar-23	\$2.660	\$2.646	\$0.014
Apr-23	\$2.330	\$2.321	\$0.009
May-23	\$2.293	\$2.285	\$0.008
Jun-23	\$2.334	\$2.326	\$0.008
Jul-23	\$2.369	\$2.361	\$0.008
Aug-23	\$2.383	\$2.376	\$0.007
Sep-23	\$2.375	\$2.368	\$0.007
Oct-23	\$2.408	\$2.401	\$0.007
Nov-23	\$2.489	\$2.483	\$0.006
Dec-23	\$2.693	\$2.687	\$0.006
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.89	\$43.48	\$44.29

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
TOTAL	3,332	3,274	58
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)	8/17/20	8/14/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.815	\$2.815	\$(0.000)
Balance 2020	\$2.682	\$2.692	\$(0.010)
Q4 2020	\$2.796	\$2.803	\$(0.007)
Q1 2021	\$3.134	\$3.128	\$0.006
Q2 2021	\$2.715	\$2.712	\$0.003
Q3 2021	\$2.751	\$2.746	\$0.005
Q4 2021	\$2.844	\$2.837	\$0.007
Q1 2022	\$2.963	\$2.957	\$0.006
Q2 2022	\$2.428	\$2.412	\$0.017
Q3 2022	\$2.477	\$2.463	\$0.014
Q4 2022	\$2.592	\$2.577	\$0.015
Q1 2024	\$2.767	\$2.753	\$0.014
Q2 2024	\$2.319	\$2.311	\$0.008
Q3 2024	\$2.376	\$2.368	\$0.007
Q4 2024	\$2.530	\$2.524	\$0.006
12 month strip	\$2.815	\$2.815	\$(0.000)
24 month strip	\$2.758	\$2.753	\$0.005
36 month strip	\$2.679	\$2.672	\$0.007
48 month strip	\$2.634	\$2.627	\$0.006
60 month strip	\$2.612	\$2.607	\$0.005
Cal '21	\$2.861	\$2.856	\$0.005
Cal '22	\$2.615	\$2.602	\$0.013
Cal '23	\$2.498	\$2.489	\$0.009
Cal '24	\$2.503	\$2.502	\$0.001
Cal '25	\$2.542	\$2.542	\$0.000
Cal '26	\$2.548	\$2.548	\$0.000

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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