



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/19/20	8/18/20	Change
Sep-20	\$2.426	\$2.417	\$0.009
Oct-20	\$2.563	\$2.556	\$0.007
Nov-20	\$2.868	\$2.870	\$(0.002)
Dec-20	\$3.152	\$3.157	\$(0.005)
Jan-21	\$3.255	\$3.257	\$(0.002)
Feb-21	\$3.203	\$3.203	\$0.000
Mar-21	\$3.065	\$3.064	\$0.001
Apr-21	\$2.777	\$2.766	\$0.011
May-21	\$2.733	\$2.718	\$0.015
Jun-21	\$2.759	\$2.743	\$0.016
Jul-21	\$2.791	\$2.776	\$0.015
Aug-21	\$2.799	\$2.784	\$0.015
Sep-21	\$2.788	\$2.773	\$0.015
Oct-21	\$2.809	\$2.794	\$0.015
Nov-21	\$2.858	\$2.843	\$0.015
Dec-21	\$2.985	\$2.970	\$0.015
Jan-22	\$3.083	\$3.067	\$0.016
Feb-22	\$3.037	\$3.020	\$0.017
Mar-22	\$2.881	\$2.865	\$0.016
Apr-22	\$2.473	\$2.460	\$0.013
May-22	\$2.428	\$2.416	\$0.012
Jun-22	\$2.460	\$2.449	\$0.011
Jul-22	\$2.497	\$2.487	\$0.010
Aug-22	\$2.506	\$2.498	\$0.008
Sep-22	\$2.497	\$2.488	\$0.009
Oct-22	\$2.517	\$2.507	\$0.010
Nov-22	\$2.580	\$2.569	\$0.011
Dec-22	\$2.749	\$2.738	\$0.011
Jan-23	\$2.857	\$2.846	\$0.011
Feb-23	\$2.818	\$2.809	\$0.009
Mar-23	\$2.666	\$2.662	\$0.004
Apr-23	\$2.336	\$2.331	\$0.005
May-23	\$2.295	\$2.294	\$0.001
Jun-23	\$2.333	\$2.335	\$(0.002)
Jul-23	\$2.368	\$2.369	\$(0.001)
Aug-23	\$2.383	\$2.383	\$0.000
Sep-23	\$2.376	\$2.375	\$0.001
Oct-23	\$2.409	\$2.407	\$0.002
Nov-23	\$2.494	\$2.491	\$0.003
Dec-23	\$2.698	\$2.694	\$0.004
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.93	\$43.40	\$44.25

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)	8/19/20	8/18/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.866	\$2.859	\$0.007
Balance 2020	\$2.752	\$2.750	\$0.002
Q4 2020	\$2.861	\$2.861	\$0.000
Q1 2021	\$3.174	\$3.175	\$(0.000)
Q2 2021	\$2.756	\$2.742	\$0.014
Q3 2021	\$2.793	\$2.778	\$0.015
Q4 2021	\$2.884	\$2.869	\$0.015
Q1 2022	\$3.000	\$2.984	\$0.016
Q2 2022	\$2.454	\$2.442	\$0.012
Q3 2022	\$2.500	\$2.491	\$0.009
Q4 2022	\$2.615	\$2.605	\$0.011
Q1 2024	\$2.780	\$2.772	\$0.008
Q2 2024	\$2.321	\$2.320	\$0.001
Q3 2024	\$2.376	\$2.376	\$0.000
Q4 2024	\$2.534	\$2.531	\$0.003
12 month strip	\$2.866	\$2.859	\$0.007
24 month strip	\$2.800	\$2.790	\$0.010
36 month strip	\$2.711	\$2.702	\$0.009
48 month strip	\$2.659	\$2.650	\$0.009
60 month strip	\$2.633	\$2.625	\$0.008
Cal '21	\$2.902	\$2.891	\$0.011
Cal '22	\$2.642	\$2.630	\$0.012
Cal '23	\$2.503	\$2.500	\$0.003
Cal '24	\$2.514	\$2.500	\$0.014
Cal '25	\$2.536	\$2.537	\$(0.001)
Cal '26	\$2.540	\$2.543	\$(0.003)

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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