



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/20/20	8/19/20	Change
Sep-20	\$2.352	\$2.426	\$(0.074)
Oct-20	\$2.503	\$2.563	\$(0.060)
Nov-20	\$2.827	\$2.868	\$(0.041)
Dec-20	\$3.136	\$3.152	\$(0.016)
Jan-21	\$3.243	\$3.255	\$(0.012)
Feb-21	\$3.197	\$3.203	\$(0.006)
Mar-21	\$3.065	\$3.065	\$0.000
Apr-21	\$2.777	\$2.777	\$0.000
May-21	\$2.733	\$2.733	\$0.000
Jun-21	\$2.759	\$2.759	\$0.000
Jul-21	\$2.793	\$2.791	\$0.002
Aug-21	\$2.802	\$2.799	\$0.003
Sep-21	\$2.791	\$2.788	\$0.003
Oct-21	\$2.813	\$2.809	\$0.004
Nov-21	\$2.863	\$2.858	\$0.005
Dec-21	\$2.990	\$2.985	\$0.005
Jan-22	\$3.087	\$3.083	\$0.004
Feb-22	\$3.040	\$3.037	\$0.003
Mar-22	\$2.882	\$2.881	\$0.001
Apr-22	\$2.476	\$2.473	\$0.003
May-22	\$2.430	\$2.428	\$0.002
Jun-22	\$2.461	\$2.460	\$0.001
Jul-22	\$2.498	\$2.497	\$0.001
Aug-22	\$2.507	\$2.506	\$0.001
Sep-22	\$2.497	\$2.497	\$0.000
Oct-22	\$2.515	\$2.517	\$(0.002)
Nov-22	\$2.578	\$2.580	\$(0.002)
Dec-22	\$2.747	\$2.749	\$(0.002)
Jan-23	\$2.855	\$2.857	\$(0.002)
Feb-23	\$2.816	\$2.818	\$(0.002)
Mar-23	\$2.664	\$2.666	\$(0.002)
Apr-23	\$2.334	\$2.336	\$(0.002)
May-23	\$2.293	\$2.295	\$(0.002)
Jun-23	\$2.331	\$2.333	\$(0.002)
Jul-23	\$2.366	\$2.368	\$(0.002)
Aug-23	\$2.381	\$2.383	\$(0.002)
Sep-23	\$2.374	\$2.376	\$(0.002)
Oct-23	\$2.407	\$2.409	\$(0.002)
Nov-23	\$2.492	\$2.494	\$(0.002)
Dec-23	\$2.696	\$2.698	\$(0.002)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.58	\$43.10	\$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: 8/27/20, 10:30 EDT, for week ending August 21, 2020			
Region	Week Ended 8/14/2020	Prior Week	Change
East	750	738	12
Midwest	880	856	24
Mountain	209	206	3
Pacific	313	314	-1
South Central	1,223	1,219	4
TOTAL	3,375	3,332	43
Prior Year	2,780	2,724	56
5-year avg	2,933	2,889	44
Current Year vs. Prior Year	595	608	-13
Current Year vs. 5-yr Avg.	442	443	-1

NYMEX Strips (\$/MMBtu)	8/20/20	8/19/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.849	\$2.866	\$(0.017)
Balance 2020	\$2.705	\$2.752	\$(0.048)
Q4 2020	\$2.822	\$2.861	\$(0.039)
Q1 2021	\$3.168	\$3.174	\$(0.006)
Q2 2021	\$2.756	\$2.756	\$0.000
Q3 2021	\$2.795	\$2.793	\$0.003
Q4 2021	\$2.889	\$2.884	\$0.005
Q1 2022	\$3.003	\$3.000	\$0.003
Q2 2022	\$2.456	\$2.454	\$0.002
Q3 2022	\$2.501	\$2.500	\$0.001
Q4 2022	\$2.613	\$2.615	\$(0.002)
Q1 2024	\$2.778	\$2.780	\$(0.002)
Q2 2024	\$2.319	\$2.321	\$(0.002)
Q3 2024	\$2.374	\$2.376	\$(0.002)
Q4 2024	\$2.532	\$2.534	\$(0.002)
12 month strip	\$2.849	\$2.866	\$(0.017)
24 month strip	\$2.793	\$2.800	\$(0.007)
36 month strip	\$2.706	\$2.711	\$(0.005)
48 month strip	\$2.655	\$2.659	\$(0.005)
60 month strip	\$2.629	\$2.633	\$(0.004)
Cal '21	\$2.902	\$2.902	\$0.000
Cal '22	\$2.643	\$2.642	\$0.001
Cal '23	\$2.501	\$2.503	\$(0.002)
Cal '24	\$2.512	\$2.514	\$(0.002)
Cal '25	\$2.534	\$2.536	\$(0.002)
Cal '26	\$2.538	\$2.540	\$(0.002)

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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