



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/21/20	8/20/20	Change
Sep-20	\$2.448	\$2.352	\$0.096
Oct-20	\$2.573	\$2.503	\$0.070
Nov-20	\$2.866	\$2.827	\$0.039
Dec-20	\$3.158	\$3.136	\$0.022
Jan-21	\$3.266	\$3.243	\$0.023
Feb-21	\$3.216	\$3.197	\$0.019
Mar-21	\$3.079	\$3.065	\$0.014
Apr-21	\$2.788	\$2.777	\$0.011
May-21	\$2.745	\$2.733	\$0.012
Jun-21	\$2.769	\$2.759	\$0.010
Jul-21	\$2.802	\$2.793	\$0.009
Aug-21	\$2.810	\$2.802	\$0.008
Sep-21	\$2.797	\$2.791	\$0.006
Oct-21	\$2.817	\$2.813	\$0.004
Nov-21	\$2.865	\$2.863	\$0.002
Dec-21	\$2.992	\$2.990	\$0.002
Jan-22	\$3.088	\$3.087	\$0.001
Feb-22	\$3.042	\$3.040	\$0.002
Mar-22	\$2.886	\$2.882	\$0.004
Apr-22	\$2.480	\$2.476	\$0.004
May-22	\$2.433	\$2.430	\$0.003
Jun-22	\$2.464	\$2.461	\$0.003
Jul-22	\$2.499	\$2.498	\$0.001
Aug-22	\$2.508	\$2.507	\$0.001
Sep-22	\$2.499	\$2.497	\$0.002
Oct-22	\$2.517	\$2.515	\$0.002
Nov-22	\$2.580	\$2.578	\$0.002
Dec-22	\$2.743	\$2.747	\$(0.004)
Jan-23	\$2.851	\$2.855	\$(0.004)
Feb-23	\$2.812	\$2.816	\$(0.004)
Mar-23	\$2.660	\$2.664	\$(0.004)
Apr-23	\$2.320	\$2.334	\$(0.014)
May-23	\$2.279	\$2.293	\$(0.014)
Jun-23	\$2.317	\$2.331	\$(0.014)
Jul-23	\$2.352	\$2.366	\$(0.014)
Aug-23	\$2.367	\$2.381	\$(0.014)
Sep-23	\$2.360	\$2.374	\$(0.014)
Oct-23	\$2.393	\$2.407	\$(0.014)
Nov-23	\$2.478	\$2.492	\$(0.014)
Dec-23	\$2.682	\$2.696	\$(0.014)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.34	\$42.63	\$43.75

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Oct 2020 Crude Oil	9/22/20

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)	8/21/20	8/20/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.877	\$2.849	\$0.028
Balance 2020	\$2.761	\$2.705	\$0.057
Q4 2020	\$2.866	\$2.822	\$0.044
Q1 2021	\$3.187	\$3.168	\$0.019
Q2 2021	\$2.767	\$2.756	\$0.011
Q3 2021	\$2.803	\$2.795	\$0.008
Q4 2021	\$2.891	\$2.889	\$0.003
Q1 2022	\$3.005	\$3.003	\$0.002
Q2 2022	\$2.459	\$2.456	\$0.003
Q3 2022	\$2.502	\$2.501	\$0.001
Q4 2022	\$2.613	\$2.613	\$0.000
Q1 2024	\$2.774	\$2.778	\$(0.004)
Q2 2024	\$2.305	\$2.319	\$(0.014)
Q3 2024	\$2.360	\$2.374	\$(0.014)
Q4 2024	\$2.518	\$2.532	\$(0.014)
12 month strip	\$2.877	\$2.849	\$0.028
24 month strip	\$2.808	\$2.793	\$0.015
36 month strip	\$2.714	\$2.706	\$0.008
48 month strip	\$2.658	\$2.655	\$0.003
60 month strip	\$2.631	\$2.629	\$0.002
Cal '21	\$2.912	\$2.902	\$0.010
Cal '22	\$2.645	\$2.643	\$0.002
Cal '23	\$2.489	\$2.501	\$(0.011)
Cal '24	\$2.505	\$2.512	\$(0.007)
Cal '25	\$2.529	\$2.534	\$(0.005)
Cal '26	\$2.533	\$2.538	\$(0.005)

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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