



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/24/20	8/21/20	Change
Sep-20	\$2.513	\$2.448	\$0.065
Oct-20	\$2.616	\$2.573	\$0.043
Nov-20	\$2.875	\$2.866	\$0.009
Dec-20	\$3.156	\$3.158	\$(0.002)
Jan-21	\$3.258	\$3.266	\$(0.008)
Feb-21	\$3.210	\$3.216	\$(0.006)
Mar-21	\$3.067	\$3.079	\$(0.012)
Apr-21	\$2.775	\$2.788	\$(0.013)
May-21	\$2.733	\$2.745	\$(0.012)
Jun-21	\$2.760	\$2.769	\$(0.009)
Jul-21	\$2.794	\$2.802	\$(0.008)
Aug-21	\$2.803	\$2.810	\$(0.007)
Sep-21	\$2.792	\$2.797	\$(0.005)
Oct-21	\$2.812	\$2.817	\$(0.005)
Nov-21	\$2.861	\$2.865	\$(0.004)
Dec-21	\$2.989	\$2.992	\$(0.003)
Jan-22	\$3.087	\$3.088	\$(0.001)
Feb-22	\$3.042	\$3.042	\$0.000
Mar-22	\$2.886	\$2.886	\$0.000
Apr-22	\$2.481	\$2.480	\$0.001
May-22	\$2.434	\$2.433	\$0.001
Jun-22	\$2.464	\$2.464	\$0.000
Jul-22	\$2.500	\$2.499	\$0.001
Aug-22	\$2.509	\$2.508	\$0.001
Sep-22	\$2.500	\$2.499	\$0.001
Oct-22	\$2.518	\$2.517	\$0.001
Nov-22	\$2.581	\$2.580	\$0.001
Dec-22	\$2.743	\$2.743	\$0.000
Jan-23	\$2.852	\$2.851	\$0.001
Feb-23	\$2.813	\$2.812	\$0.001
Mar-23	\$2.662	\$2.660	\$0.002
Apr-23	\$2.322	\$2.320	\$0.002
May-23	\$2.282	\$2.279	\$0.003
Jun-23	\$2.320	\$2.317	\$0.003
Jul-23	\$2.355	\$2.352	\$0.003
Aug-23	\$2.371	\$2.367	\$0.004
Sep-23	\$2.364	\$2.360	\$0.004
Oct-23	\$2.397	\$2.393	\$0.004
Nov-23	\$2.481	\$2.478	\$0.003
Dec-23	\$2.684	\$2.682	\$0.002
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.62	\$42.94	\$44.15

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)	8/24/20	8/21/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.880	\$2.877	\$0.003
Balance 2020	\$2.790	\$2.761	\$0.029
Q4 2020	\$2.882	\$2.866	\$0.017
Q1 2021	\$3.178	\$3.187	\$(0.009)
Q2 2021	\$2.756	\$2.767	\$(0.011)
Q3 2021	\$2.796	\$2.803	\$(0.007)
Q4 2021	\$2.887	\$2.891	\$(0.004)
Q1 2022	\$3.005	\$3.005	\$(0.000)
Q2 2022	\$2.460	\$2.459	\$0.001
Q3 2022	\$2.503	\$2.502	\$0.001
Q4 2022	\$2.614	\$2.613	\$0.001
Q1 2024	\$2.776	\$2.774	\$0.001
Q2 2024	\$2.308	\$2.305	\$0.003
Q3 2024	\$2.363	\$2.360	\$0.004
Q4 2024	\$2.521	\$2.518	\$0.003
12 month strip	\$2.880	\$2.877	\$0.003
24 month strip	\$2.809	\$2.808	\$0.001
36 month strip	\$2.715	\$2.714	\$0.001
48 month strip	\$2.659	\$2.658	\$0.001
60 month strip	\$2.630	\$2.631	\$(0.000)
Cal '21	\$2.905	\$2.912	\$(0.008)
Cal '22	\$2.645	\$2.645	\$0.001
Cal '23	\$2.492	\$2.489	\$0.003
Cal '24	\$2.501	\$2.505	\$(0.003)
Cal '25	\$2.524	\$2.529	\$(0.005)
Cal '26	\$2.528	\$2.533	\$(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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