



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/2/20	9/1/20	Change
Oct-20	\$2.486	\$2.527	\$(0.041)
Nov-20	\$2.931	\$2.901	\$0.030
Dec-20	\$3.288	\$3.266	\$0.022
Jan-21	\$3.399	\$3.375	\$0.024
Feb-21	\$3.357	\$3.327	\$0.030
Mar-21	\$3.216	\$3.185	\$0.031
Apr-21	\$2.844	\$2.823	\$0.021
May-21	\$2.794	\$2.776	\$0.018
Jun-21	\$2.817	\$2.800	\$0.017
Jul-21	\$2.847	\$2.831	\$0.016
Aug-21	\$2.854	\$2.838	\$0.016
Sep-21	\$2.842	\$2.826	\$0.016
Oct-21	\$2.864	\$2.848	\$0.016
Nov-21	\$2.911	\$2.895	\$0.016
Dec-21	\$3.040	\$3.025	\$0.015
Jan-22	\$3.138	\$3.123	\$0.015
Feb-22	\$3.083	\$3.069	\$0.014
Mar-22	\$2.914	\$2.902	\$0.012
Apr-22	\$2.462	\$2.458	\$0.004
May-22	\$2.408	\$2.406	\$0.002
Jun-22	\$2.437	\$2.435	\$0.002
Jul-22	\$2.470	\$2.467	\$0.003
Aug-22	\$2.480	\$2.477	\$0.003
Sep-22	\$2.468	\$2.465	\$0.003
Oct-22	\$2.486	\$2.483	\$0.003
Nov-22	\$2.553	\$2.550	\$0.003
Dec-22	\$2.718	\$2.713	\$0.005
Jan-23	\$2.837	\$2.830	\$0.007
Feb-23	\$2.803	\$2.796	\$0.007
Mar-23	\$2.656	\$2.649	\$0.007
Apr-23	\$2.336	\$2.329	\$0.007
May-23	\$2.297	\$2.290	\$0.007
Jun-23	\$2.335	\$2.328	\$0.007
Jul-23	\$2.370	\$2.363	\$0.007
Aug-23	\$2.378	\$2.371	\$0.007
Sep-23	\$2.370	\$2.363	\$0.007
Oct-23	\$2.400	\$2.393	\$0.007
Nov-23	\$2.481	\$2.474	\$0.007
Dec-23	\$2.682	\$2.675	\$0.007
Jan-24	\$2.800	\$2.793	\$0.007
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '20</b>	<b>12 Month</b>
Crude	\$41.51	\$41.86	\$43.25

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2020 Natural Gas	9/28/20
Contract Expiration	NYMEX Oct 2020 Crude Oil	9/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/3/20, 10:30 EDT, for week ending August 28, 2020			
Region	Week Ended 8/21/2020	Prior Week	Change
East	775	750	25
Midwest	904	880	24
Mountain	212	209	3
Pacific	306	313	-7
South Central	1,223	1,223	0
<b>TOTAL</b>	<b>3,420</b>	<b>3,375</b>	<b>45</b>
Prior Year	2,840	2,780	60
5-year avg	2,982	2,933	49
Current Year vs. Prior Year	580	595	-15
Current Year vs. 5-yr Avg.	438	442	-4

NYMEX Strips (\$/MMBtu)	9/2/20	9/1/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.973	\$2.956	\$0.017
Balance 2020	\$2.902	\$2.898	\$0.004
Q4 2020	\$2.902	\$2.898	\$0.004
Q1 2021	\$3.324	\$3.296	\$0.028
Q2 2021	\$2.818	\$2.800	\$0.019
Q3 2021	\$2.848	\$2.832	\$0.016
Q4 2021	\$2.938	\$2.923	\$0.016
Q1 2022	\$3.045	\$3.031	\$0.014
Q2 2022	\$2.436	\$2.433	\$0.003
Q3 2022	\$2.473	\$2.470	\$0.003
Q4 2022	\$2.586	\$2.582	\$0.004
Q1 2024	\$2.765	\$2.758	\$0.007
Q2 2024	\$2.323	\$2.316	\$0.007
Q3 2024	\$2.373	\$2.366	\$0.007
Q4 2024	\$2.521	\$2.514	\$0.007
12 month strip	\$2.973	\$2.956	\$0.017
24 month strip	\$2.848	\$2.835	\$0.013
36 month strip	\$2.736	\$2.725	\$0.011
48 month strip	\$2.674	\$2.665	\$0.010
60 month strip	\$2.641	\$2.633	\$0.008
Cal '21	\$2.982	\$2.962	\$0.020
Cal '22	\$2.635	\$2.629	\$0.006
Cal '23	\$2.495	\$2.488	\$0.007
Cal '24	\$2.494	\$2.487	\$0.007
Cal '25	\$2.510	\$2.514	\$(0.003)
Cal '26	\$2.514	\$2.518	\$(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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