



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/7/20	9/4/20	Change
Oct-20	\$2.588	\$2.487	\$0.101
Nov-20	\$2.987	\$2.927	\$0.060
Dec-20	\$3.276	\$3.259	\$0.017
Jan-21	\$3.389	\$3.374	\$0.015
Feb-21	\$3.350	\$3.333	\$0.017
Mar-21	\$3.217	\$3.201	\$0.016
Apr-21	\$2.852	\$2.850	\$0.002
May-21	\$2.806	\$2.803	\$0.003
Jun-21	\$2.830	\$2.825	\$0.005
Jul-21	\$2.860	\$2.855	\$0.005
Aug-21	\$2.867	\$2.862	\$0.005
Sep-21	\$2.855	\$2.850	\$0.005
Oct-21	\$2.878	\$2.873	\$0.005
Nov-21	\$2.926	\$2.921	\$0.005
Dec-21	\$3.059	\$3.050	\$0.009
Jan-22	\$3.159	\$3.149	\$0.010
Feb-22	\$3.100	\$3.092	\$0.008
Mar-22	\$2.923	\$2.921	\$0.002
Apr-22	\$2.467	\$2.466	\$0.001
May-22	\$2.411	\$2.412	\$(0.001)
Jun-22	\$2.439	\$2.441	\$(0.002)
Jul-22	\$2.472	\$2.475	\$(0.003)
Aug-22	\$2.482	\$2.485	\$(0.003)
Sep-22	\$2.471	\$2.470	\$0.001
Oct-22	\$2.490	\$2.489	\$0.001
Nov-22	\$2.561	\$2.557	\$0.004
Dec-22	\$2.730	\$2.725	\$0.005
Jan-23	\$2.850	\$2.844	\$0.006
Feb-23	\$2.816	\$2.810	\$0.006
Mar-23	\$2.668	\$2.662	\$0.006
Apr-23	\$2.348	\$2.342	\$0.006
May-23	\$2.309	\$2.303	\$0.006
Jun-23	\$2.347	\$2.341	\$0.006
Jul-23	\$2.382	\$2.376	\$0.006
Aug-23	\$2.390	\$2.384	\$0.006
Sep-23	\$2.381	\$2.375	\$0.006
Oct-23	\$2.411	\$2.405	\$0.006
Nov-23	\$2.492	\$2.486	\$0.006
Dec-23	\$2.693	\$2.687	\$0.006
Jan-24	\$2.811	\$2.805	\$0.006
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$39.77	\$40.17	\$41.85

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: 9/10/20, 10:30 EDT, for week ending September 4, 2020			
Region	Week Ended 8/28/2020	Prior Week	Change
East	789	775	14
Midwest	924	904	20
Mountain	212	212	0
Pacific	304	306	-2
South Central	1,225	1,223	2
TOTAL	3,455	3,420	35
Prior Year	2,917	2,840	77
5-year avg	3,048	2,982	66
Current Year vs. Prior Year	538	580	-42
Current Year vs. 5-yr Avg.	407	438	-31

NYMEX Strips (\$/MMBtu)	9/7/20	9/4/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.990	\$2.969	\$0.021
Balance 2020	\$2.950	\$2.891	\$0.059
Q4 2020	\$2.950	\$2.891	\$0.059
Q1 2021	\$3.319	\$3.303	\$0.016
Q2 2021	\$2.829	\$2.826	\$0.003
Q3 2021	\$2.861	\$2.856	\$0.005
Q4 2021	\$2.954	\$2.948	\$0.006
Q1 2022	\$3.061	\$3.054	\$0.007
Q2 2022	\$2.439	\$2.440	\$(0.001)
Q3 2022	\$2.475	\$2.477	\$(0.002)
Q4 2022	\$2.594	\$2.590	\$0.003
Q1 2024	\$2.778	\$2.772	\$0.006
Q2 2024	\$2.335	\$2.329	\$0.006
Q3 2024	\$2.384	\$2.378	\$0.006
Q4 2024	\$2.532	\$2.526	\$0.006
12 month strip	\$2.990	\$2.969	\$0.021
24 month strip	\$2.861	\$2.849	\$0.012
36 month strip	\$2.748	\$2.739	\$0.010
48 month strip	\$2.686	\$2.678	\$0.009
60 month strip	\$2.651	\$2.643	\$0.008
Cal '21	\$2.991	\$2.983	\$0.008
Cal '22	\$2.642	\$2.640	\$0.002
Cal '23	\$2.507	\$2.501	\$0.006
Cal '24	\$2.504	\$2.498	\$0.006
Cal '25	\$2.515	\$2.509	\$0.006
Cal '26	\$2.517	\$2.511	\$0.006

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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