



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/8/20	9/7/20	Change
Oct-20	\$2.400	\$2.588	\$(0.188)
Nov-20	\$2.892	\$2.987	\$(0.095)
Dec-20	\$3.235	\$3.276	\$(0.041)
Jan-21	\$3.352	\$3.389	\$(0.037)
Feb-21	\$3.313	\$3.350	\$(0.037)
Mar-21	\$3.187	\$3.217	\$(0.030)
Apr-21	\$2.858	\$2.852	\$0.006
May-21	\$2.815	\$2.806	\$0.009
Jun-21	\$2.839	\$2.830	\$0.009
Jul-21	\$2.871	\$2.860	\$0.011
Aug-21	\$2.880	\$2.867	\$0.013
Sep-21	\$2.868	\$2.855	\$0.013
Oct-21	\$2.892	\$2.878	\$0.014
Nov-21	\$2.942	\$2.926	\$0.016
Dec-21	\$3.077	\$3.059	\$0.018
Jan-22	\$3.178	\$3.159	\$0.019
Feb-22	\$3.121	\$3.100	\$0.021
Mar-22	\$2.945	\$2.923	\$0.022
Apr-22	\$2.479	\$2.467	\$0.012
May-22	\$2.425	\$2.411	\$0.014
Jun-22	\$2.453	\$2.439	\$0.014
Jul-22	\$2.484	\$2.472	\$0.012
Aug-22	\$2.494	\$2.482	\$0.012
Sep-22	\$2.481	\$2.471	\$0.010
Oct-22	\$2.500	\$2.490	\$0.010
Nov-22	\$2.572	\$2.561	\$0.011
Dec-22	\$2.742	\$2.730	\$0.012
Jan-23	\$2.862	\$2.850	\$0.012
Feb-23	\$2.822	\$2.816	\$0.006
Mar-23	\$2.674	\$2.668	\$0.006
Apr-23	\$2.349	\$2.348	\$0.001
May-23	\$2.310	\$2.309	\$0.001
Jun-23	\$2.348	\$2.347	\$0.001
Jul-23	\$2.383	\$2.382	\$0.001
Aug-23	\$2.391	\$2.390	\$0.001
Sep-23	\$2.382	\$2.381	\$0.001
Oct-23	\$2.412	\$2.411	\$0.001
Nov-23	\$2.493	\$2.492	\$0.001
Dec-23	\$2.694	\$2.693	\$0.001
Jan-24	\$2.812	\$2.811	\$0.001
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$36.76	\$37.22	\$39.13

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)	9/8/20	9/7/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.959	\$2.990	\$(0.031)
Balance 2020	\$2.842	\$2.950	\$(0.108)
Q4 2020	\$2.842	\$2.950	\$(0.108)
Q1 2021	\$3.284	\$3.319	\$(0.035)
Q2 2021	\$2.837	\$2.829	\$0.008
Q3 2021	\$2.873	\$2.861	\$0.012
Q4 2021	\$2.970	\$2.954	\$0.016
Q1 2022	\$3.081	\$3.061	\$0.021
Q2 2022	\$2.452	\$2.439	\$0.013
Q3 2022	\$2.486	\$2.475	\$0.011
Q4 2022	\$2.605	\$2.594	\$0.011
Q1 2024	\$2.786	\$2.778	\$0.008
Q2 2024	\$2.336	\$2.335	\$0.001
Q3 2024	\$2.385	\$2.384	\$0.001
Q4 2024	\$2.533	\$2.532	\$0.001
12 month strip	\$2.959	\$2.990	\$(0.031)
24 month strip	\$2.853	\$2.861	\$(0.008)
36 month strip	\$2.745	\$2.748	\$(0.003)
48 month strip	\$2.684	\$2.686	\$(0.002)
60 month strip	\$2.650	\$2.651	\$(0.002)
Cal '21	\$2.991	\$2.991	\$0.000
Cal '22	\$2.656	\$2.642	\$0.014
Cal '23	\$2.510	\$2.507	\$0.003
Cal '24	\$2.505	\$2.504	\$0.001
Cal '25	\$2.516	\$2.515	\$0.001
Cal '26	\$2.518	\$2.517	\$0.001

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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