



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/9/20	9/8/20	Change
Oct-20	\$2.406	\$2.400	\$0.006
Nov-20	\$2.873	\$2.892	\$(0.019)
Dec-20	\$3.241	\$3.235	\$0.006
Jan-21	\$3.361	\$3.352	\$0.009
Feb-21	\$3.323	\$3.313	\$0.010
Mar-21	\$3.201	\$3.187	\$0.014
Apr-21	\$2.862	\$2.858	\$0.004
May-21	\$2.820	\$2.815	\$0.005
Jun-21	\$2.844	\$2.839	\$0.005
Jul-21	\$2.877	\$2.871	\$0.006
Aug-21	\$2.887	\$2.880	\$0.007
Sep-21	\$2.875	\$2.868	\$0.007
Oct-21	\$2.898	\$2.892	\$0.006
Nov-21	\$2.946	\$2.942	\$0.004
Dec-21	\$3.076	\$3.077	\$(0.001)
Jan-22	\$3.173	\$3.178	\$(0.005)
Feb-22	\$3.118	\$3.121	\$(0.003)
Mar-22	\$2.947	\$2.945	\$0.002
Apr-22	\$2.480	\$2.479	\$0.001
May-22	\$2.426	\$2.425	\$0.001
Jun-22	\$2.453	\$2.453	\$0.000
Jul-22	\$2.484	\$2.484	\$0.000
Aug-22	\$2.494	\$2.494	\$0.000
Sep-22	\$2.483	\$2.481	\$0.002
Oct-22	\$2.501	\$2.500	\$0.001
Nov-22	\$2.570	\$2.572	\$(0.002)
Dec-22	\$2.738	\$2.742	\$(0.004)
Jan-23	\$2.858	\$2.862	\$(0.004)
Feb-23	\$2.818	\$2.822	\$(0.004)
Mar-23	\$2.670	\$2.674	\$(0.004)
Apr-23	\$2.345	\$2.349	\$(0.004)
May-23	\$2.306	\$2.310	\$(0.004)
Jun-23	\$2.344	\$2.348	\$(0.004)
Jul-23	\$2.379	\$2.383	\$(0.004)
Aug-23	\$2.387	\$2.391	\$(0.004)
Sep-23	\$2.378	\$2.382	\$(0.004)
Oct-23	\$2.408	\$2.412	\$(0.004)
Nov-23	\$2.489	\$2.493	\$(0.004)
Dec-23	\$2.690	\$2.694	\$(0.004)
Jan-24	\$2.808	\$2.812	\$(0.004)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$38.05	\$38.44	\$40.20

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)	9/9/20	9/8/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.964	\$2.959	\$0.005
Balance 2020	\$2.840	\$2.842	\$(0.002)
Q4 2020	\$2.840	\$2.842	\$(0.002)
Q1 2021	\$3.295	\$3.284	\$0.011
Q2 2021	\$2.842	\$2.837	\$0.005
Q3 2021	\$2.880	\$2.873	\$0.007
Q4 2021	\$2.973	\$2.970	\$0.003
Q1 2022	\$3.079	\$3.081	\$(0.002)
Q2 2022	\$2.453	\$2.452	\$0.001
Q3 2022	\$2.487	\$2.486	\$0.001
Q4 2022	\$2.603	\$2.605	\$(0.002)
Q1 2024	\$2.782	\$2.786	\$(0.004)
Q2 2024	\$2.332	\$2.336	\$(0.004)
Q3 2024	\$2.381	\$2.385	\$(0.004)
Q4 2024	\$2.529	\$2.533	\$(0.004)
12 month strip	\$2.964	\$2.959	\$0.005
24 month strip	\$2.856	\$2.853	\$0.003
36 month strip	\$2.746	\$2.745	\$0.001
48 month strip	\$2.684	\$2.684	\$(0.000)
60 month strip	\$2.648	\$2.650	\$(0.002)
Cal '21	\$2.998	\$2.991	\$0.006
Cal '22	\$2.656	\$2.656	\$(0.001)
Cal '23	\$2.506	\$2.510	\$(0.004)
Cal '24	\$2.501	\$2.505	\$(0.004)
Cal '25	\$2.506	\$2.516	\$(0.010)
Cal '26	\$2.508	\$2.518	\$(0.011)

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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