



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/14/20	9/11/20	Change
Oct-20	\$2.310	\$2.269	\$0.041
Nov-20	\$2.740	\$2.744	\$(0.004)
Dec-20	\$3.160	\$3.165	\$(0.005)
Jan-21	\$3.284	\$3.290	\$(0.006)
Feb-21	\$3.247	\$3.253	\$(0.006)
Mar-21	\$3.133	\$3.138	\$(0.005)
Apr-21	\$2.831	\$2.826	\$0.005
May-21	\$2.794	\$2.788	\$0.006
Jun-21	\$2.824	\$2.817	\$0.007
Jul-21	\$2.862	\$2.854	\$0.008
Aug-21	\$2.874	\$2.866	\$0.008
Sep-21	\$2.862	\$2.854	\$0.008
Oct-21	\$2.886	\$2.877	\$0.009
Nov-21	\$2.937	\$2.928	\$0.009
Dec-21	\$3.072	\$3.059	\$0.013
Jan-22	\$3.169	\$3.156	\$0.013
Feb-22	\$3.114	\$3.102	\$0.012
Mar-22	\$2.938	\$2.929	\$0.009
Apr-22	\$2.479	\$2.473	\$0.006
May-22	\$2.427	\$2.420	\$0.007
Jun-22	\$2.454	\$2.447	\$0.007
Jul-22	\$2.484	\$2.479	\$0.005
Aug-22	\$2.493	\$2.489	\$0.004
Sep-22	\$2.482	\$2.478	\$0.004
Oct-22	\$2.503	\$2.497	\$0.006
Nov-22	\$2.572	\$2.565	\$0.007
Dec-22	\$2.740	\$2.732	\$0.008
Jan-23	\$2.860	\$2.852	\$0.008
Feb-23	\$2.820	\$2.812	\$0.008
Mar-23	\$2.671	\$2.664	\$0.007
Apr-23	\$2.347	\$2.340	\$0.007
May-23	\$2.308	\$2.301	\$0.007
Jun-23	\$2.346	\$2.339	\$0.007
Jul-23	\$2.381	\$2.374	\$0.007
Aug-23	\$2.388	\$2.382	\$0.006
Sep-23	\$2.378	\$2.372	\$0.006
Oct-23	\$2.403	\$2.397	\$0.006
Nov-23	\$2.484	\$2.478	\$0.006
Dec-23	\$2.682	\$2.676	\$0.006
Jan-24	\$2.796	\$2.791	\$0.005
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$37.26	\$37.60	\$39.43

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: 9/17/20, 10:30 EDT, for week ending September 11, 2020			
Region	Week Ended 9/4/2020	Prior Week	Change
East	805	789	16
Midwest	953	924	29
Mountain	216	212	4
Pacific	308	304	4
South Central	1,243	1,225	18
TOTAL	3,525	3,455	70
Prior Year	2,997	2,917	80
5-year avg	3,116	3,048	68
Current Year vs. Prior Year	528	538	-10
Current Year vs. 5-yr Avg.	409	407	2

NYMEX Strips (\$/MMBtu)	9/14/20	9/11/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.910	\$2.905	\$0.005
Balance 2020	\$2.737	\$2.726	\$0.011
Q4 2020	\$2.737	\$2.726	\$0.011
Q1 2021	\$3.221	\$3.227	\$(0.006)
Q2 2021	\$2.816	\$2.810	\$0.006
Q3 2021	\$2.866	\$2.858	\$0.008
Q4 2021	\$2.965	\$2.955	\$0.010
Q1 2022	\$3.074	\$3.062	\$0.011
Q2 2022	\$2.453	\$2.447	\$0.007
Q3 2022	\$2.486	\$2.482	\$0.004
Q4 2022	\$2.605	\$2.598	\$0.007
Q1 2024	\$2.784	\$2.776	\$0.008
Q2 2024	\$2.334	\$2.327	\$0.007
Q3 2024	\$2.382	\$2.376	\$0.006
Q4 2024	\$2.523	\$2.517	\$0.006
12 month strip	\$2.910	\$2.905	\$0.005
24 month strip	\$2.827	\$2.821	\$0.006
36 month strip	\$2.727	\$2.720	\$0.007
48 month strip	\$2.663	\$2.658	\$0.006
60 month strip	\$2.622	\$2.619	\$0.003
Cal '21	\$2.967	\$2.963	\$0.005
Cal '22	\$2.655	\$2.647	\$0.007
Cal '23	\$2.506	\$2.499	\$0.007
Cal '24	\$2.466	\$2.466	\$0.000
Cal '25	\$2.455	\$2.465	\$(0.010)
Cal '26	\$2.456	\$2.467	\$(0.010)

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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