



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/3/20	7/31/20	Change
Sep-20	\$2.101	\$1.799	\$0.302
Oct-20	\$2.239	\$1.957	\$0.282
Nov-20	\$2.612	\$2.418	\$0.194
Dec-20	\$2.923	\$2.793	\$0.130
Jan-21	\$3.025	\$2.915	\$0.110
Feb-21	\$2.988	\$2.884	\$0.104
Mar-21	\$2.880	\$2.788	\$0.092
Apr-21	\$2.624	\$2.556	\$0.068
May-21	\$2.588	\$2.529	\$0.059
Jun-21	\$2.623	\$2.572	\$0.051
Jul-21	\$2.666	\$2.622	\$0.044
Aug-21	\$2.675	\$2.634	\$0.041
Sep-21	\$2.660	\$2.619	\$0.041
Oct-21	\$2.679	\$2.637	\$0.042
Nov-21	\$2.725	\$2.687	\$0.038
Dec-21	\$2.851	\$2.816	\$0.035
Jan-22	\$2.951	\$2.920	\$0.031
Feb-22	\$2.909	\$2.879	\$0.030
Mar-22	\$2.761	\$2.729	\$0.032
Apr-22	\$2.383	\$2.359	\$0.024
May-22	\$2.344	\$2.321	\$0.023
Jun-22	\$2.383	\$2.360	\$0.023
Jul-22	\$2.427	\$2.403	\$0.024
Aug-22	\$2.439	\$2.415	\$0.024
Sep-22	\$2.426	\$2.406	\$0.020
Oct-22	\$2.446	\$2.426	\$0.020
Nov-22	\$2.512	\$2.492	\$0.020
Dec-22	\$2.683	\$2.661	\$0.022
Jan-23	\$2.802	\$2.779	\$0.023
Feb-23	\$2.765	\$2.740	\$0.025
Mar-23	\$2.610	\$2.592	\$0.018
Apr-23	\$2.295	\$2.306	\$(0.011)
May-23	\$2.263	\$2.272	\$(0.009)
Jun-23	\$2.300	\$2.309	\$(0.009)
Jul-23	\$2.343	\$2.351	\$(0.008)
Aug-23	\$2.357	\$2.365	\$(0.008)
Sep-23	\$2.353	\$2.361	\$(0.008)
Oct-23	\$2.383	\$2.391	\$(0.008)
Nov-23	\$2.466	\$2.473	\$(0.007)
Dec-23	\$2.659	\$2.666	\$(0.007)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.01	\$41.66	\$42.59

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Sep 2020 Crude Oil	8/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/6/20, 10:30 EDT, for week ending July 31, 2020			
Region	Week Ended 7/24/2020	Prior Week	Change
East	706	693	13
Midwest	815	799	16
Mountain	196	190	6
Pacific	313	311	2
South Central	1,211	1,221	-10
TOTAL	3,241	3,215	26
Prior Year	2,615	2,559	56
5-year avg	2,812	2,779	33
Current Year vs. Prior Year	626	656	-30
Current Year vs. 5-yr Avg.	429	436	-7

NYMEX Strips (\$/MMBtu)	8/3/20	7/31/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.662	\$2.539	\$0.123
Balance 2020	\$2.469	\$2.242	\$0.227
Q4 2020	\$2.591	\$2.389	\$0.202
Q1 2021	\$2.964	\$2.862	\$0.102
Q2 2021	\$2.612	\$2.552	\$0.059
Q3 2021	\$2.667	\$2.625	\$0.042
Q4 2021	\$2.752	\$2.713	\$0.038
Q1 2022	\$2.874	\$2.843	\$0.031
Q2 2022	\$2.370	\$2.347	\$0.023
Q3 2022	\$2.431	\$2.408	\$0.023
Q4 2022	\$2.547	\$2.526	\$0.021
Q1 2024	\$2.726	\$2.704	\$0.022
Q2 2024	\$2.286	\$2.296	\$(0.010)
Q3 2024	\$2.351	\$2.359	\$(0.008)
Q4 2024	\$2.503	\$2.510	\$(0.007)
12 month strip	\$2.662	\$2.539	\$0.123
24 month strip	\$2.644	\$2.567	\$0.077
36 month strip	\$2.591	\$2.536	\$0.054
48 month strip	\$2.566	\$2.527	\$0.039
60 month strip	\$2.564	\$2.534	\$0.030
Cal '21	\$2.749	\$2.688	\$0.060
Cal '22	\$2.555	\$2.531	\$0.024
Cal '23	\$2.466	\$2.467	\$(0.001)
Cal '24	\$2.510	\$2.516	\$(0.006)
Cal '25	\$2.584	\$2.590	\$(0.006)
Cal '26	\$2.593	\$2.598	\$(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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