



Direct Energy Business  
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### Market Settles

NYMEX Settle Prices	6/30/20	6/29/20	Change
Aug-20	\$1.751	\$1.709	\$0.042
Sep-20	\$1.789	\$1.754	\$0.035
Oct-20	\$1.887	\$1.863	\$0.024
Nov-20	\$2.282	\$2.255	\$0.027
Dec-20	\$2.747	\$2.720	\$0.027
Jan-21	\$2.883	\$2.859	\$0.024
Feb-21	\$2.847	\$2.826	\$0.021
Mar-21	\$2.739	\$2.722	\$0.017
Apr-21	\$2.474	\$2.470	\$0.004
May-21	\$2.443	\$2.439	\$0.004
Jun-21	\$2.482	\$2.478	\$0.004
Jul-21	\$2.528	\$2.524	\$0.004
Aug-21	\$2.542	\$2.537	\$0.005
Sep-21	\$2.530	\$2.524	\$0.006
Oct-21	\$2.549	\$2.543	\$0.006
Nov-21	\$2.597	\$2.588	\$0.009
Dec-21	\$2.727	\$2.717	\$0.010
Jan-22	\$2.829	\$2.819	\$0.010
Feb-22	\$2.785	\$2.776	\$0.009
Mar-22	\$2.640	\$2.632	\$0.008
Apr-22	\$2.263	\$2.264	\$(0.001)
May-22	\$2.226	\$2.227	\$(0.001)
Jun-22	\$2.260	\$2.261	\$(0.001)
Jul-22	\$2.300	\$2.301	\$(0.001)
Aug-22	\$2.309	\$2.310	\$(0.001)
Sep-22	\$2.293	\$2.294	\$(0.001)
Oct-22	\$2.312	\$2.313	\$(0.001)
Nov-22	\$2.379	\$2.377	\$0.002
Dec-22	\$2.549	\$2.542	\$0.007
Jan-23	\$2.669	\$2.664	\$0.005
Feb-23	\$2.629	\$2.625	\$0.004
Mar-23	\$2.499	\$2.495	\$0.004
Apr-23	\$2.224	\$2.215	\$0.009
May-23	\$2.193	\$2.185	\$0.008
Jun-23	\$2.234	\$2.226	\$0.008
Jul-23	\$2.271	\$2.263	\$0.008
Aug-23	\$2.289	\$2.281	\$0.008
Sep-23	\$2.280	\$2.273	\$0.007
Oct-23	\$2.303	\$2.296	\$0.007
Nov-23	\$2.374	\$2.367	\$0.007
Dec-23	\$2.552	\$2.546	\$0.006

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$39.27	\$39.58	\$39.82

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2020 Natural Gas	7/29/20
Contract Expiration	NYMEX Aug 2020 Crude Oil	7/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/2/20, 10:30 EDT, for week ending June 26, 2020			
Region	Week Ended 6/19/2020	Prior Week	Change
East	619	586	33
Midwest	716	688	28
Mountain	165	156	9
Pacific	299	290	9
South Central	1,212	1,173	39
<b>TOTAL</b>	<b>3,012</b>	<b>2,892</b>	<b>120</b>
Prior Year	2,273	2,170	103
5-year avg	2,546	2,473	73
Current Year vs. Prior Year	739	722	17
Current Year vs. 5-yr Avg.	466	419	47

NYMEX Strips (\$/MMBtu)	6/30/20	6/29/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.404	\$2.385	\$0.019
Balance 2020	\$2.091	\$2.060	\$0.031
Q4 2020	\$2.305	\$2.279	\$0.026
Q1 2021	\$2.823	\$2.802	\$0.021
Q2 2021	\$2.466	\$2.462	\$0.004
Q3 2021	\$2.533	\$2.528	\$0.005
Q4 2021	\$2.624	\$2.616	\$0.008
Q1 2022	\$2.751	\$2.742	\$0.009
Q2 2022	\$2.250	\$2.251	\$(0.001)
Q3 2022	\$2.301	\$2.302	\$(0.001)
Q4 2022	\$2.413	\$2.411	\$0.003
Q1 2024	\$2.599	\$2.595	\$0.004
Q2 2024	\$2.217	\$2.209	\$0.008
Q3 2024	\$2.280	\$2.272	\$0.008
Q4 2024	\$2.410	\$2.403	\$0.007
12 month strip	\$2.404	\$2.385	\$0.019
24 month strip	\$2.463	\$2.450	\$0.012
36 month strip	\$2.435	\$2.425	\$0.010
48 month strip	\$2.422	\$2.414	\$0.008
60 month strip	\$2.415	\$2.409	\$0.007
Cal '21	\$2.612	\$2.602	\$0.010
Cal '22	\$2.429	\$2.426	\$0.002
Cal '23	\$2.376	\$2.370	\$0.007
Cal '24	\$2.385	\$2.384	\$0.001
Cal '25	\$2.396	\$2.396	\$0.000
Cal '26	\$2.399	\$2.399	\$0.000

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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