



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/8/20	7/7/20	Change
Aug-20	\$1.824	\$1.876	\$(0.052)
Sep-20	\$1.876	\$1.939	\$(0.063)
Oct-20	\$1.970	\$2.028	\$(0.058)
Nov-20	\$2.355	\$2.381	\$(0.026)
Dec-20	\$2.767	\$2.782	\$(0.015)
Jan-21	\$2.895	\$2.908	\$(0.013)
Feb-21	\$2.863	\$2.875	\$(0.012)
Mar-21	\$2.760	\$2.768	\$(0.008)
Apr-21	\$2.497	\$2.499	\$(0.002)
May-21	\$2.465	\$2.465	\$0.000
Jun-21	\$2.508	\$2.506	\$0.002
Jul-21	\$2.559	\$2.554	\$0.005
Aug-21	\$2.573	\$2.568	\$0.005
Sep-21	\$2.560	\$2.554	\$0.006
Oct-21	\$2.577	\$2.572	\$0.005
Nov-21	\$2.625	\$2.618	\$0.007
Dec-21	\$2.755	\$2.745	\$0.010
Jan-22	\$2.855	\$2.843	\$0.012
Feb-22	\$2.815	\$2.801	\$0.014
Mar-22	\$2.666	\$2.653	\$0.013
Apr-22	\$2.294	\$2.282	\$0.012
May-22	\$2.258	\$2.245	\$0.013
Jun-22	\$2.297	\$2.280	\$0.017
Jul-22	\$2.339	\$2.322	\$0.017
Aug-22	\$2.347	\$2.330	\$0.017
Sep-22	\$2.333	\$2.315	\$0.018
Oct-22	\$2.349	\$2.331	\$0.018
Nov-22	\$2.415	\$2.399	\$0.016
Dec-22	\$2.589	\$2.574	\$0.015
Jan-23	\$2.709	\$2.694	\$0.015
Feb-23	\$2.671	\$2.656	\$0.015
Mar-23	\$2.532	\$2.519	\$0.013
Apr-23	\$2.250	\$2.239	\$0.011
May-23	\$2.224	\$2.211	\$0.013
Jun-23	\$2.264	\$2.250	\$0.014
Jul-23	\$2.302	\$2.287	\$0.015
Aug-23	\$2.318	\$2.302	\$0.016
Sep-23	\$2.310	\$2.292	\$0.018
Oct-23	\$2.333	\$2.314	\$0.019
Nov-23	\$2.407	\$2.387	\$0.020
Dec-23	\$2.585	\$2.564	\$0.021

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.90	\$41.29	\$41.60

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: 7/9/20, 10:30 EDT, for week ending July 3, 2020			
Region	Week Ended 6/26/2020	Prior Week	Change
East	639	619	20
Midwest	740	716	24
Mountain	173	165	8
Pacific	304	299	5
South Central	1,222	1,212	10
TOTAL	3,077	3,012	65
Prior Year	2,365	2,273	92
5-year avg	2,611	2,546	65
Current Year vs. Prior Year	712	739	-27
Current Year vs. 5-yr Avg.	466	466	0

NYMEX Strips (\$/MMBtu)	7/8/20	7/7/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.445	\$2.465	\$(0.020)
Balance 2020	\$2.158	\$2.201	\$(0.043)
Q4 2020	\$2.364	\$2.397	\$(0.033)
Q1 2021	\$2.839	\$2.850	\$(0.011)
Q2 2021	\$2.490	\$2.490	\$0.000
Q3 2021	\$2.564	\$2.559	\$0.005
Q4 2021	\$2.652	\$2.645	\$0.007
Q1 2022	\$2.779	\$2.766	\$0.013
Q2 2022	\$2.283	\$2.269	\$0.014
Q3 2022	\$2.340	\$2.322	\$0.017
Q4 2022	\$2.451	\$2.435	\$0.016
Q1 2024	\$2.637	\$2.623	\$0.014
Q2 2024	\$2.246	\$2.233	\$0.013
Q3 2024	\$2.310	\$2.294	\$0.016
Q4 2024	\$2.442	\$2.422	\$0.020
12 month strip	\$2.445	\$2.465	\$(0.020)
24 month strip	\$2.498	\$2.503	\$(0.005)
36 month strip	\$2.471	\$2.469	\$0.002
48 month strip	\$2.459	\$2.451	\$0.007
60 month strip	\$2.454	\$2.442	\$0.012
Cal '21	\$2.636	\$2.636	\$0.000
Cal '22	\$2.463	\$2.448	\$0.015
Cal '23	\$2.409	\$2.393	\$0.016
Cal '24	\$2.430	\$2.402	\$0.028
Cal '25	\$2.442	\$2.414	\$0.028
Cal '26	\$2.445	\$2.417	\$0.028

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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