



Direct Energy Business  
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### Market Settles

NYMEX Settle Prices	7/14/20	7/13/20	Change
Aug-20	\$1.746	\$1.739	\$0.007
Sep-20	\$1.787	\$1.797	\$(0.010)
Oct-20	\$1.891	\$1.899	\$(0.008)
Nov-20	\$2.348	\$2.340	\$0.008
Dec-20	\$2.754	\$2.739	\$0.015
Jan-21	\$2.884	\$2.866	\$0.018
Feb-21	\$2.850	\$2.833	\$0.017
Mar-21	\$2.751	\$2.734	\$0.017
Apr-21	\$2.473	\$2.462	\$0.011
May-21	\$2.439	\$2.429	\$0.010
Jun-21	\$2.475	\$2.464	\$0.011
Jul-21	\$2.520	\$2.510	\$0.010
Aug-21	\$2.533	\$2.523	\$0.010
Sep-21	\$2.521	\$2.511	\$0.010
Oct-21	\$2.538	\$2.531	\$0.007
Nov-21	\$2.585	\$2.577	\$0.008
Dec-21	\$2.710	\$2.702	\$0.008
Jan-22	\$2.809	\$2.803	\$0.006
Feb-22	\$2.773	\$2.766	\$0.007
Mar-22	\$2.627	\$2.617	\$0.010
Apr-22	\$2.269	\$2.255	\$0.014
May-22	\$2.236	\$2.221	\$0.015
Jun-22	\$2.276	\$2.262	\$0.014
Jul-22	\$2.318	\$2.304	\$0.014
Aug-22	\$2.330	\$2.316	\$0.014
Sep-22	\$2.319	\$2.304	\$0.015
Oct-22	\$2.340	\$2.325	\$0.015
Nov-22	\$2.408	\$2.393	\$0.015
Dec-22	\$2.585	\$2.570	\$0.015
Jan-23	\$2.708	\$2.692	\$0.016
Feb-23	\$2.673	\$2.657	\$0.016
Mar-23	\$2.533	\$2.520	\$0.013
Apr-23	\$2.253	\$2.245	\$0.008
May-23	\$2.228	\$2.219	\$0.009
Jun-23	\$2.268	\$2.260	\$0.008
Jul-23	\$2.308	\$2.300	\$0.008
Aug-23	\$2.319	\$2.312	\$0.007
Sep-23	\$2.312	\$2.305	\$0.007
Oct-23	\$2.336	\$2.329	\$0.007
Nov-23	\$2.409	\$2.403	\$0.006
Dec-23	\$2.586	\$2.580	\$0.006

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.29	\$40.88	\$41.24

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: 7/16/20, 10:30 EDT, for week ending July 10, 2020			
Region	Week Ended 7/3/2020	Prior Week	Change
East	657	639	18
Midwest	761	740	21
Mountain	180	173	7
Pacific	310	304	6
South Central	1,226	1,222	4
<b>TOTAL</b>	<b>3,133</b>	<b>3,077</b>	<b>56</b>
Prior Year	2,448	2,365	83
5-year avg	2,679	2,611	68
Current Year vs. Prior Year	685	712	-27
Current Year vs. 5-yr Avg.	454	466	-12

NYMEX Strips (\$/MMBtu)	7/14/20	7/13/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.410	\$2.401	\$0.009
Balance 2020	\$2.105	\$2.103	\$0.002
Q4 2020	\$2.331	\$2.326	\$0.005
Q1 2021	\$2.828	\$2.811	\$0.017
Q2 2021	\$2.462	\$2.452	\$0.011
Q3 2021	\$2.525	\$2.515	\$0.010
Q4 2021	\$2.611	\$2.603	\$0.008
Q1 2022	\$2.736	\$2.729	\$0.008
Q2 2022	\$2.260	\$2.246	\$0.014
Q3 2022	\$2.322	\$2.308	\$0.014
Q4 2022	\$2.444	\$2.429	\$0.015
Q1 2024	\$2.638	\$2.623	\$0.015
Q2 2024	\$2.250	\$2.241	\$0.008
Q3 2024	\$2.313	\$2.306	\$0.007
Q4 2024	\$2.444	\$2.437	\$0.006
12 month strip	\$2.410	\$2.401	\$0.009
24 month strip	\$2.463	\$2.454	\$0.010
36 month strip	\$2.446	\$2.436	\$0.011
48 month strip	\$2.440	\$2.431	\$0.009
60 month strip	\$2.437	\$2.430	\$0.007
Cal '21	\$2.607	\$2.595	\$0.011
Cal '22	\$2.441	\$2.428	\$0.013
Cal '23	\$2.411	\$2.402	\$0.009
Cal '24	\$2.423	\$2.422	\$0.000
Cal '25	\$2.433	\$2.434	\$(0.001)
Cal '26	\$2.436	\$2.437	\$(0.001)

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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