



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/15/20	7/14/20	Change
Aug-20	\$1.778	\$1.746	\$0.032
Sep-20	\$1.818	\$1.787	\$0.031
Oct-20	\$1.917	\$1.891	\$0.026
Nov-20	\$2.366	\$2.348	\$0.018
Dec-20	\$2.760	\$2.754	\$0.006
Jan-21	\$2.888	\$2.884	\$0.004
Feb-21	\$2.852	\$2.850	\$0.002
Mar-21	\$2.750	\$2.751	\$(0.001)
Apr-21	\$2.476	\$2.473	\$0.003
May-21	\$2.443	\$2.439	\$0.004
Jun-21	\$2.480	\$2.475	\$0.005
Jul-21	\$2.524	\$2.520	\$0.004
Aug-21	\$2.537	\$2.533	\$0.004
Sep-21	\$2.525	\$2.521	\$0.004
Oct-21	\$2.543	\$2.538	\$0.005
Nov-21	\$2.589	\$2.585	\$0.004
Dec-21	\$2.718	\$2.710	\$0.008
Jan-22	\$2.821	\$2.809	\$0.012
Feb-22	\$2.784	\$2.773	\$0.011
Mar-22	\$2.637	\$2.627	\$0.010
Apr-22	\$2.280	\$2.269	\$0.011
May-22	\$2.247	\$2.236	\$0.011
Jun-22	\$2.286	\$2.276	\$0.010
Jul-22	\$2.328	\$2.318	\$0.010
Aug-22	\$2.337	\$2.330	\$0.007
Sep-22	\$2.325	\$2.319	\$0.006
Oct-22	\$2.345	\$2.340	\$0.005
Nov-22	\$2.414	\$2.408	\$0.006
Dec-22	\$2.591	\$2.585	\$0.006
Jan-23	\$2.715	\$2.708	\$0.007
Feb-23	\$2.680	\$2.673	\$0.007
Mar-23	\$2.548	\$2.533	\$0.015
Apr-23	\$2.266	\$2.253	\$0.013
May-23	\$2.238	\$2.228	\$0.010
Jun-23	\$2.278	\$2.268	\$0.010
Jul-23	\$2.318	\$2.308	\$0.010
Aug-23	\$2.329	\$2.319	\$0.010
Sep-23	\$2.322	\$2.312	\$0.010
Oct-23	\$2.346	\$2.336	\$0.010
Nov-23	\$2.419	\$2.409	\$0.010
Dec-23	\$2.596	\$2.586	\$0.010

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.20	\$41.69	\$41.96

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
TOTAL	3,133	3,077	56
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)	7/15/20	7/14/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.421	\$2.410	\$0.011
Balance 2020	\$2.128	\$2.105	\$0.023
Q4 2020	\$2.348	\$2.331	\$0.017
Q1 2021	\$2.830	\$2.828	\$0.002
Q2 2021	\$2.466	\$2.462	\$0.004
Q3 2021	\$2.529	\$2.525	\$0.004
Q4 2021	\$2.617	\$2.611	\$0.006
Q1 2022	\$2.747	\$2.736	\$0.011
Q2 2022	\$2.271	\$2.260	\$0.011
Q3 2022	\$2.330	\$2.322	\$0.008
Q4 2022	\$2.450	\$2.444	\$0.006
Q1 2024	\$2.648	\$2.638	\$0.010
Q2 2024	\$2.261	\$2.250	\$0.011
Q3 2024	\$2.323	\$2.313	\$0.010
Q4 2024	\$2.454	\$2.444	\$0.010
12 month strip	\$2.421	\$2.410	\$0.011
24 month strip	\$2.473	\$2.463	\$0.010
36 month strip	\$2.456	\$2.446	\$0.009
48 month strip	\$2.449	\$2.440	\$0.010
60 month strip	\$2.446	\$2.437	\$0.010
Cal '21	\$2.610	\$2.607	\$0.004
Cal '22	\$2.450	\$2.441	\$0.009
Cal '23	\$2.421	\$2.411	\$0.010
Cal '24	\$2.433	\$2.423	\$0.010
Cal '25	\$2.443	\$2.433	\$0.010
Cal '26	\$2.446	\$2.436	\$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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