



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/17/20	7/16/20	Change
Aug-20	\$1.718	\$1.723	\$(0.005)
Sep-20	\$1.765	\$1.776	\$(0.011)
Oct-20	\$1.876	\$1.879	\$(0.003)
Nov-20	\$2.350	\$2.350	\$0.000
Dec-20	\$2.749	\$2.747	\$0.002
Jan-21	\$2.874	\$2.875	\$(0.001)
Feb-21	\$2.841	\$2.842	\$(0.001)
Mar-21	\$2.740	\$2.740	\$0.000
Apr-21	\$2.483	\$2.480	\$0.003
May-21	\$2.450	\$2.449	\$0.001
Jun-21	\$2.490	\$2.488	\$0.002
Jul-21	\$2.535	\$2.535	\$0.000
Aug-21	\$2.549	\$2.548	\$0.001
Sep-21	\$2.535	\$2.534	\$0.001
Oct-21	\$2.554	\$2.552	\$0.002
Nov-21	\$2.603	\$2.599	\$0.004
Dec-21	\$2.731	\$2.728	\$0.003
Jan-22	\$2.831	\$2.830	\$0.001
Feb-22	\$2.792	\$2.792	\$0.000
Mar-22	\$2.642	\$2.645	\$(0.003)
Apr-22	\$2.289	\$2.292	\$(0.003)
May-22	\$2.254	\$2.257	\$(0.003)
Jun-22	\$2.294	\$2.296	\$(0.002)
Jul-22	\$2.336	\$2.337	\$(0.001)
Aug-22	\$2.345	\$2.347	\$(0.002)
Sep-22	\$2.333	\$2.335	\$(0.002)
Oct-22	\$2.352	\$2.355	\$(0.003)
Nov-22	\$2.420	\$2.423	\$(0.003)
Dec-22	\$2.595	\$2.598	\$(0.003)
Jan-23	\$2.718	\$2.721	\$(0.003)
Feb-23	\$2.682	\$2.685	\$(0.003)
Mar-23	\$2.545	\$2.548	\$(0.003)
Apr-23	\$2.263	\$2.266	\$(0.003)
May-23	\$2.237	\$2.240	\$(0.003)
Jun-23	\$2.277	\$2.280	\$(0.003)
Jul-23	\$2.316	\$2.319	\$(0.003)
Aug-23	\$2.327	\$2.330	\$(0.003)
Sep-23	\$2.320	\$2.323	\$(0.003)
Oct-23	\$2.343	\$2.346	\$(0.003)
Nov-23	\$2.416	\$2.419	\$(0.003)
Dec-23	\$2.593	\$2.596	\$(0.003)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.59	\$41.11	\$41.48

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: 7/23/20, 10:30 EDT, for week ending July 17, 2020			
Region	Week Ended 7/10/2020	Prior Week	Change
East	672	657	15
Midwest	780	761	19
Mountain	186	180	6
Pacific	312	310	2
South Central	1,228	1,226	2
TOTAL	3,178	3,133	45
Prior Year	2,515	2,448	67
5-yr avg	2,742	2,679	63
Current Year vs. Prior Year	663	685	-22
Current Year vs. 5-yr Avg.	436	454	-18

NYMEX Strips (\$/MMBtu)	7/17/20	7/16/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.406	\$2.407	\$(0.001)
Balance 2020	\$2.092	\$2.095	\$(0.003)
Q4 2020	\$2.325	\$2.325	\$(0.000)
Q1 2021	\$2.818	\$2.819	\$(0.001)
Q2 2021	\$2.474	\$2.472	\$0.002
Q3 2021	\$2.540	\$2.539	\$0.001
Q4 2021	\$2.629	\$2.626	\$0.003
Q1 2022	\$2.755	\$2.756	\$(0.001)
Q2 2022	\$2.279	\$2.282	\$(0.003)
Q3 2022	\$2.338	\$2.340	\$(0.002)
Q4 2022	\$2.456	\$2.459	\$(0.003)
Q1 2024	\$2.648	\$2.651	\$(0.003)
Q2 2024	\$2.259	\$2.262	\$(0.003)
Q3 2024	\$2.321	\$2.324	\$(0.003)
Q4 2024	\$2.451	\$2.454	\$(0.003)
12 month strip	\$2.406	\$2.407	\$(0.001)
24 month strip	\$2.470	\$2.471	\$(0.001)
36 month strip	\$2.455	\$2.456	\$(0.001)
48 month strip	\$2.447	\$2.449	\$(0.002)
60 month strip	\$2.443	\$2.445	\$(0.002)
Cal '21	\$2.615	\$2.614	\$0.001
Cal '22	\$2.457	\$2.459	\$(0.002)
Cal '23	\$2.420	\$2.423	\$(0.003)
Cal '24	\$2.424	\$2.427	\$(0.003)
Cal '25	\$2.433	\$2.436	\$(0.003)
Cal '26	\$2.436	\$2.439	\$(0.003)

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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