



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/21/20	7/20/20	Change
Aug-20	\$1.675	\$1.641	\$0.034
Sep-20	\$1.714	\$1.684	\$0.030
Oct-20	\$1.837	\$1.808	\$0.029
Nov-20	\$2.310	\$2.291	\$0.019
Dec-20	\$2.703	\$2.699	\$0.004
Jan-21	\$2.833	\$2.827	\$0.006
Feb-21	\$2.803	\$2.795	\$0.008
Mar-21	\$2.705	\$2.696	\$0.009
Apr-21	\$2.457	\$2.457	\$0.000
May-21	\$2.425	\$2.427	\$(0.002)
Jun-21	\$2.469	\$2.470	\$(0.001)
Jul-21	\$2.519	\$2.520	\$(0.001)
Aug-21	\$2.534	\$2.535	\$(0.001)
Sep-21	\$2.519	\$2.521	\$(0.002)
Oct-21	\$2.537	\$2.538	\$(0.001)
Nov-21	\$2.589	\$2.588	\$0.001
Dec-21	\$2.718	\$2.715	\$0.003
Jan-22	\$2.821	\$2.816	\$0.005
Feb-22	\$2.786	\$2.779	\$0.007
Mar-22	\$2.641	\$2.633	\$0.008
Apr-22	\$2.292	\$2.284	\$0.008
May-22	\$2.258	\$2.251	\$0.007
Jun-22	\$2.299	\$2.292	\$0.007
Jul-22	\$2.340	\$2.333	\$0.007
Aug-22	\$2.352	\$2.346	\$0.006
Sep-22	\$2.340	\$2.334	\$0.006
Oct-22	\$2.359	\$2.353	\$0.006
Nov-22	\$2.426	\$2.420	\$0.006
Dec-22	\$2.602	\$2.594	\$0.008
Jan-23	\$2.727	\$2.716	\$0.011
Feb-23	\$2.691	\$2.680	\$0.011
Mar-23	\$2.553	\$2.542	\$0.011
Apr-23	\$2.270	\$2.259	\$0.011
May-23	\$2.239	\$2.228	\$0.011
Jun-23	\$2.279	\$2.268	\$0.011
Jul-23	\$2.318	\$2.307	\$0.011
Aug-23	\$2.329	\$2.318	\$0.011
Sep-23	\$2.323	\$2.311	\$0.012
Oct-23	\$2.346	\$2.334	\$0.012
Nov-23	\$2.419	\$2.407	\$0.012
Dec-23	\$2.596	\$2.584	\$0.012

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.96	\$42.16	\$42.41

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
<b>TOTAL</b>	<b>3,178</b>	<b>3,133</b>	<b>45</b>
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)	7/21/20	7/20/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.371	\$2.360	\$0.011
Balance 2020	\$2.048	\$2.025	\$0.023
Q4 2020	\$2.283	\$2.266	\$0.017
Q1 2021	\$2.780	\$2.773	\$0.008
Q2 2021	\$2.450	\$2.451	\$(0.001)
Q3 2021	\$2.524	\$2.525	\$(0.001)
Q4 2021	\$2.615	\$2.614	\$0.001
Q1 2022	\$2.749	\$2.743	\$0.007
Q2 2022	\$2.283	\$2.276	\$0.007
Q3 2022	\$2.344	\$2.338	\$0.006
Q4 2022	\$2.462	\$2.456	\$0.007
Q1 2024	\$2.657	\$2.646	\$0.011
Q2 2024	\$2.263	\$2.252	\$0.011
Q3 2024	\$2.323	\$2.312	\$0.011
Q4 2024	\$2.454	\$2.442	\$0.012
12 month strip	\$2.371	\$2.360	\$0.011
24 month strip	\$2.449	\$2.442	\$0.008
36 month strip	\$2.443	\$2.435	\$0.008
48 month strip	\$2.439	\$2.430	\$0.009
60 month strip	\$2.437	\$2.427	\$0.010
Cal '21	\$2.592	\$2.591	\$0.002
Cal '22	\$2.460	\$2.453	\$0.007
Cal '23	\$2.424	\$2.413	\$0.011
Cal '24	\$2.427	\$2.415	\$0.012
Cal '25	\$2.437	\$2.424	\$0.013
Cal '26	\$2.440	\$2.427	\$0.013

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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