



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/22/20	7/21/20	Change
Aug-20	\$1.681	\$1.675	\$0.006
Sep-20	\$1.718	\$1.714	\$0.004
Oct-20	\$1.838	\$1.837	\$0.001
Nov-20	\$2.288	\$2.310	\$(0.022)
Dec-20	\$2.694	\$2.703	\$(0.009)
Jan-21	\$2.826	\$2.833	\$(0.007)
Feb-21	\$2.797	\$2.803	\$(0.006)
Mar-21	\$2.703	\$2.705	\$(0.002)
Apr-21	\$2.464	\$2.457	\$0.007
May-21	\$2.434	\$2.425	\$0.009
Jun-21	\$2.477	\$2.469	\$0.008
Jul-21	\$2.528	\$2.519	\$0.009
Aug-21	\$2.543	\$2.534	\$0.009
Sep-21	\$2.528	\$2.519	\$0.009
Oct-21	\$2.545	\$2.537	\$0.008
Nov-21	\$2.595	\$2.589	\$0.006
Dec-21	\$2.723	\$2.718	\$0.005
Jan-22	\$2.825	\$2.821	\$0.004
Feb-22	\$2.789	\$2.786	\$0.003
Mar-22	\$2.645	\$2.641	\$0.004
Apr-22	\$2.296	\$2.292	\$0.004
May-22	\$2.262	\$2.258	\$0.004
Jun-22	\$2.303	\$2.299	\$0.004
Jul-22	\$2.346	\$2.340	\$0.006
Aug-22	\$2.359	\$2.352	\$0.007
Sep-22	\$2.347	\$2.340	\$0.007
Oct-22	\$2.366	\$2.359	\$0.007
Nov-22	\$2.434	\$2.426	\$0.008
Dec-22	\$2.610	\$2.602	\$0.008
Jan-23	\$2.736	\$2.727	\$0.009
Feb-23	\$2.700	\$2.691	\$0.009
Mar-23	\$2.562	\$2.553	\$0.009
Apr-23	\$2.279	\$2.270	\$0.009
May-23	\$2.248	\$2.239	\$0.009
Jun-23	\$2.288	\$2.279	\$0.009
Jul-23	\$2.327	\$2.318	\$0.009
Aug-23	\$2.338	\$2.329	\$0.009
Sep-23	\$2.332	\$2.323	\$0.009
Oct-23	\$2.355	\$2.346	\$0.009
Nov-23	\$2.428	\$2.419	\$0.009
Dec-23	\$2.605	\$2.596	\$0.009

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.90	\$42.16	\$42.55

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2020 Natural Gas	7/29/20
Contract Expiration	NYMEX Sep 2020 Crude Oil	8/20/20

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-year 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)	7/22/20	7/21/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.371	\$2.371	\$(0.000)
Balance 2020	\$2.044	\$2.048	\$(0.004)
Q4 2020	\$2.273	\$2.283	\$(0.010)
Q1 2021	\$2.775	\$2.780	\$(0.005)
Q2 2021	\$2.458	\$2.450	\$0.008
Q3 2021	\$2.533	\$2.524	\$0.009
Q4 2021	\$2.621	\$2.615	\$0.006
Q1 2022	\$2.753	\$2.749	\$0.004
Q2 2022	\$2.287	\$2.283	\$0.004
Q3 2022	\$2.351	\$2.344	\$0.007
Q4 2022	\$2.470	\$2.462	\$0.008
Q1 2024	\$2.666	\$2.657	\$0.009
Q2 2024	\$2.272	\$2.263	\$0.009
Q3 2024	\$2.332	\$2.323	\$0.009
Q4 2024	\$2.463	\$2.454	\$0.009
12 month strip	\$2.371	\$2.371	\$(0.000)
24 month strip	\$2.452	\$2.449	\$0.003
36 month strip	\$2.447	\$2.443	\$0.005
48 month strip	\$2.445	\$2.439	\$0.006
60 month strip	\$2.443	\$2.437	\$0.006
Cal '21	\$2.597	\$2.592	\$0.005
Cal '22	\$2.465	\$2.460	\$0.006
Cal '23	\$2.433	\$2.424	\$0.009
Cal '24	\$2.436	\$2.427	\$0.009
Cal '25	\$2.446	\$2.437	\$0.009
Cal '26	\$2.449	\$2.440	\$0.009

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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