



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/24/20	7/23/20	Change
Aug-20	\$1.808	\$1.785	\$0.023
Sep-20	\$1.867	\$1.835	\$0.032
Oct-20	\$1.994	\$1.952	\$0.042
Nov-20	\$2.410	\$2.371	\$0.039
Dec-20	\$2.773	\$2.739	\$0.034
Jan-21	\$2.898	\$2.864	\$0.034
Feb-21	\$2.865	\$2.831	\$0.034
Mar-21	\$2.764	\$2.733	\$0.031
Apr-21	\$2.505	\$2.480	\$0.025
May-21	\$2.472	\$2.449	\$0.023
Jun-21	\$2.511	\$2.490	\$0.021
Jul-21	\$2.557	\$2.539	\$0.018
Aug-21	\$2.571	\$2.552	\$0.019
Sep-21	\$2.557	\$2.538	\$0.019
Oct-21	\$2.574	\$2.556	\$0.018
Nov-21	\$2.622	\$2.606	\$0.016
Dec-21	\$2.750	\$2.733	\$0.017
Jan-22	\$2.853	\$2.834	\$0.019
Feb-22	\$2.813	\$2.796	\$0.017
Mar-22	\$2.667	\$2.651	\$0.016
Apr-22	\$2.311	\$2.296	\$0.015
May-22	\$2.275	\$2.262	\$0.013
Jun-22	\$2.314	\$2.301	\$0.013
Jul-22	\$2.357	\$2.344	\$0.013
Aug-22	\$2.370	\$2.353	\$0.017
Sep-22	\$2.360	\$2.342	\$0.018
Oct-22	\$2.380	\$2.362	\$0.018
Nov-22	\$2.451	\$2.433	\$0.018
Dec-22	\$2.629	\$2.612	\$0.017
Jan-23	\$2.753	\$2.740	\$0.013
Feb-23	\$2.719	\$2.708	\$0.011
Mar-23	\$2.580	\$2.569	\$0.011
Apr-23	\$2.310	\$2.299	\$0.011
May-23	\$2.280	\$2.269	\$0.011
Jun-23	\$2.322	\$2.310	\$0.012
Jul-23	\$2.362	\$2.350	\$0.012
Aug-23	\$2.373	\$2.361	\$0.012
Sep-23	\$2.368	\$2.356	\$0.012
Oct-23	\$2.394	\$2.380	\$0.014
Nov-23	\$2.472	\$2.453	\$0.019
Dec-23	\$2.657	\$2.636	\$0.021

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.29	\$41.64	\$42.23

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: 7/30/20, 10:30 EDT, for week ending July 24, 2020

Region	Week Ended 7/17/2020	Prior Week	Change
East	693	672	21
Midwest	799	780	19
Mountain	190	186	4
Pacific	311	312	-1
South Central	1,221	1,228	-7
<b>TOTAL</b>	<b>3,215</b>	<b>3,178</b>	<b>37</b>
Prior Year	2,559	2,515	44
5-year avg	2,779	2,742	37
Current Year vs. Prior Year	656	663	-7
Current Year vs. 5-yr Avg.	436	436	0

NYMEX Strips (\$/MMBtu)	7/24/20	7/23/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.452	\$2.422	\$0.030
Balance 2020	\$2.170	\$2.136	\$0.034
Q4 2020	\$2.392	\$2.354	\$0.038
Q1 2021	\$2.842	\$2.809	\$0.033
Q2 2021	\$2.496	\$2.473	\$0.023
Q3 2021	\$2.562	\$2.543	\$0.019
Q4 2021	\$2.649	\$2.632	\$0.017
Q1 2022	\$2.778	\$2.760	\$0.017
Q2 2022	\$2.300	\$2.286	\$0.014
Q3 2022	\$2.362	\$2.346	\$0.016
Q4 2022	\$2.487	\$2.469	\$0.018
Q1 2024	\$2.684	\$2.672	\$0.012
Q2 2024	\$2.304	\$2.293	\$0.011
Q3 2024	\$2.368	\$2.356	\$0.012
Q4 2024	\$2.508	\$2.490	\$0.018
12 month strip	\$2.452	\$2.422	\$0.030
24 month strip	\$2.504	\$2.481	\$0.023
36 month strip	\$2.489	\$2.469	\$0.020
48 month strip	\$2.490	\$2.470	\$0.020
60 month strip	\$2.495	\$2.474	\$0.021
Cal '21	\$2.637	\$2.614	\$0.023
Cal '22	\$2.482	\$2.466	\$0.016
Cal '23	\$2.466	\$2.453	\$0.013
Cal '24	\$2.507	\$2.483	\$0.024
Cal '25	\$2.533	\$2.506	\$0.027
Cal '26	\$2.538	\$2.509	\$0.029

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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