



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/29/20	7/28/20	Change
Aug-20	\$1.854	\$1.800	\$0.054
Sep-20	\$1.930	\$1.864	\$0.066
Oct-20	\$2.079	\$2.012	\$0.067
Nov-20	\$2.538	\$2.458	\$0.080
Dec-20	\$2.896	\$2.822	\$0.074
Jan-21	\$3.010	\$2.944	\$0.066
Feb-21	\$2.975	\$2.911	\$0.064
Mar-21	\$2.871	\$2.812	\$0.059
Apr-21	\$2.609	\$2.566	\$0.043
May-21	\$2.576	\$2.534	\$0.042
Jun-21	\$2.615	\$2.575	\$0.040
Jul-21	\$2.662	\$2.624	\$0.038
Aug-21	\$2.673	\$2.636	\$0.037
Sep-21	\$2.656	\$2.618	\$0.038
Oct-21	\$2.671	\$2.633	\$0.038
Nov-21	\$2.717	\$2.680	\$0.037
Dec-21	\$2.839	\$2.807	\$0.032
Jan-22	\$2.938	\$2.908	\$0.030
Feb-22	\$2.897	\$2.867	\$0.030
Mar-22	\$2.748	\$2.718	\$0.030
Apr-22	\$2.373	\$2.350	\$0.023
May-22	\$2.337	\$2.314	\$0.023
Jun-22	\$2.375	\$2.354	\$0.021
Jul-22	\$2.419	\$2.397	\$0.022
Aug-22	\$2.431	\$2.408	\$0.023
Sep-22	\$2.420	\$2.397	\$0.023
Oct-22	\$2.441	\$2.418	\$0.023
Nov-22	\$2.510	\$2.487	\$0.023
Dec-22	\$2.682	\$2.660	\$0.022
Jan-23	\$2.804	\$2.784	\$0.020
Feb-23	\$2.766	\$2.749	\$0.017
Mar-23	\$2.618	\$2.604	\$0.014
Apr-23	\$2.334	\$2.324	\$0.010
May-23	\$2.301	\$2.294	\$0.007
Jun-23	\$2.341	\$2.337	\$0.004
Jul-23	\$2.381	\$2.377	\$0.004
Aug-23	\$2.392	\$2.387	\$0.005
Sep-23	\$2.387	\$2.382	\$0.005
Oct-23	\$2.415	\$2.409	\$0.006
Nov-23	\$2.495	\$2.487	\$0.008
Dec-23	\$2.681	\$2.672	\$0.009

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$41.27	\$41.80	\$42.48

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
TOTAL	3,215	3,178	37
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)	7/29/20	7/28/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.551	\$2.494	\$0.058
Balance 2020	\$2.259	\$2.191	\$0.068
Q4 2020	\$2.504	\$2.431	\$0.074
Q1 2021	\$2.952	\$2.889	\$0.063
Q2 2021	\$2.600	\$2.558	\$0.042
Q3 2021	\$2.664	\$2.626	\$0.038
Q4 2021	\$2.742	\$2.707	\$0.036
Q1 2022	\$2.861	\$2.831	\$0.030
Q2 2022	\$2.362	\$2.339	\$0.022
Q3 2022	\$2.423	\$2.401	\$0.023
Q4 2022	\$2.544	\$2.522	\$0.023
Q1 2024	\$2.729	\$2.712	\$0.017
Q2 2024	\$2.325	\$2.318	\$0.007
Q3 2024	\$2.387	\$2.382	\$0.005
Q4 2024	\$2.530	\$2.523	\$0.008
12 month strip	\$2.551	\$2.494	\$0.058
24 month strip	\$2.594	\$2.550	\$0.044
36 month strip	\$2.564	\$2.529	\$0.035
48 month strip	\$2.550	\$2.523	\$0.027
60 month strip	\$2.552	\$2.529	\$0.023
Cal '21	\$2.740	\$2.695	\$0.044
Cal '22	\$2.548	\$2.523	\$0.024
Cal '23	\$2.493	\$2.484	\$0.009
Cal '24	\$2.526	\$2.521	\$0.005
Cal '25	\$2.585	\$2.580	\$0.005
Cal '26	\$2.591	\$2.586	\$0.005

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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