



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/30/20	7/29/20	Change
Sep-20	<b>\$1.829</b>	\$1.930	\$(0.101)
Oct-20	<b>\$1.991</b>	\$2.079	\$(0.088)
Nov-20	<b>\$2.465</b>	\$2.538	\$(0.073)
Dec-20	<b>\$2.826</b>	\$2.896	\$(0.070)
Jan-21	<b>\$2.944</b>	\$3.010	\$(0.066)
Feb-21	<b>\$2.910</b>	\$2.975	\$(0.065)
Mar-21	<b>\$2.811</b>	\$2.871	\$(0.060)
Apr-21	<b>\$2.568</b>	\$2.609	\$(0.041)
May-21	<b>\$2.538</b>	\$2.576	\$(0.038)
Jun-21	<b>\$2.579</b>	\$2.615	\$(0.036)
Jul-21	<b>\$2.627</b>	\$2.662	\$(0.035)
Aug-21	<b>\$2.637</b>	\$2.673	\$(0.036)
Sep-21	<b>\$2.621</b>	\$2.656	\$(0.035)
Oct-21	<b>\$2.639</b>	\$2.671	\$(0.032)
Nov-21	<b>\$2.690</b>	\$2.717	\$(0.027)
Dec-21	<b>\$2.816</b>	\$2.839	\$(0.023)
Jan-22	<b>\$2.919</b>	\$2.938	\$(0.019)
Feb-22	<b>\$2.878</b>	\$2.897	\$(0.019)
Mar-22	<b>\$2.728</b>	\$2.748	\$(0.020)
Apr-22	<b>\$2.359</b>	\$2.373	\$(0.014)
May-22	<b>\$2.321</b>	\$2.337	\$(0.016)
Jun-22	<b>\$2.359</b>	\$2.375	\$(0.016)
Jul-22	<b>\$2.403</b>	\$2.419	\$(0.016)
Aug-22	<b>\$2.415</b>	\$2.431	\$(0.016)
Sep-22	<b>\$2.406</b>	\$2.420	\$(0.014)
Oct-22	<b>\$2.426</b>	\$2.441	\$(0.015)
Nov-22	<b>\$2.494</b>	\$2.510	\$(0.016)
Dec-22	<b>\$2.665</b>	\$2.682	\$(0.017)
Jan-23	<b>\$2.785</b>	\$2.804	\$(0.019)
Feb-23	<b>\$2.748</b>	\$2.766	\$(0.018)
Mar-23	<b>\$2.601</b>	\$2.618	\$(0.017)
Apr-23	<b>\$2.317</b>	\$2.334	\$(0.017)
May-23	<b>\$2.285</b>	\$2.301	\$(0.016)
Jun-23	<b>\$2.325</b>	\$2.341	\$(0.016)
Jul-23	<b>\$2.365</b>	\$2.381	\$(0.016)
Aug-23	<b>\$2.377</b>	\$2.392	\$(0.015)
Sep-23	<b>\$2.372</b>	\$2.387	\$(0.015)
Oct-23	<b>\$2.401</b>	\$2.415	\$(0.014)
Nov-23	<b>\$2.481</b>	\$2.495	\$(0.014)
Dec-23	<b>\$2.668</b>	\$2.681	\$(0.013)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '20</b>	<b>12 Month</b>
Crude	<b>\$39.92</b>	\$40.59	\$41.43

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Sep 2020 Crude Oil	8/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/6/20, 10:30 EDT, for week ending July 31, 2020			
Region	Week Ended 7/24/2020	Prior Week	Change
East	706	693	13
Midwest	815	799	16
Mountain	196	190	6
Pacific	313	311	2
South Central	1,211	1,221	-10
<b>TOTAL</b>	<b>3,241</b>	<b>3,215</b>	<b>26</b>
Prior Year	2,615	2,559	56
5-year avg	2,812	2,779	33
Current Year vs. Prior Year	626	656	-30
Current Year vs. 5-yr Avg.	429	436	-7

NYMEX Strips (\$/MMBtu)	7/30/20	7/29/20	Change
1-yr strip (Sep '20 - Aug '21)	<b>\$2.560</b>	\$2.620	\$(0.059)
Balance 2020	<b>\$2.278</b>	\$2.361	\$(0.083)
Q4 2020	<b>\$2.427</b>	\$2.504	\$(0.077)
Q1 2021	<b>\$2.888</b>	\$2.952	\$(0.064)
Q2 2021	<b>\$2.562</b>	\$2.600	\$(0.038)
Q3 2021	<b>\$2.628</b>	\$2.664	\$(0.035)
Q4 2021	<b>\$2.715</b>	\$2.742	\$(0.027)
Q1 2022	<b>\$2.842</b>	\$2.861	\$(0.019)
Q2 2022	<b>\$2.346</b>	\$2.362	\$(0.015)
Q3 2022	<b>\$2.408</b>	\$2.423	\$(0.015)
Q4 2022	<b>\$2.528</b>	\$2.544	\$(0.016)
Q1 2024	<b>\$2.711</b>	\$2.729	\$(0.018)
Q2 2024	<b>\$2.309</b>	\$2.325	\$(0.016)
Q3 2024	<b>\$2.371</b>	\$2.387	\$(0.015)
Q4 2024	<b>\$2.517</b>	\$2.530	\$(0.014)
12 month strip	<b>\$2.560</b>	\$2.620	\$(0.059)
24 month strip	<b>\$2.578</b>	\$2.618	\$(0.040)
36 month strip	<b>\$2.546</b>	\$2.578	\$(0.032)
48 month strip	<b>\$2.535</b>	\$2.562	\$(0.027)
60 month strip	<b>\$2.538</b>	\$2.562	\$(0.024)
Cal '21	<b>\$2.698</b>	\$2.740	\$(0.041)
Cal '22	<b>\$2.531</b>	\$2.548	\$(0.017)
Cal '23	<b>\$2.477</b>	\$2.493	\$(0.016)
Cal '24	<b>\$2.514</b>	\$2.526	\$(0.012)
Cal '25	<b>\$2.576</b>	\$2.585	\$(0.009)
Cal '26	<b>\$2.584</b>	\$2.591	\$(0.007)

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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