



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/13/20	7/10/20	Change
Aug-20	\$1.739	\$1.805	\$(0.066)
Sep-20	\$1.797	\$1.847	\$(0.050)
Oct-20	\$1.899	\$1.943	\$(0.044)
Nov-20	\$2.340	\$2.355	\$(0.015)
Dec-20	\$2.739	\$2.741	\$(0.002)
Jan-21	\$2.866	\$2.869	\$(0.003)
Feb-21	\$2.833	\$2.836	\$(0.003)
Mar-21	\$2.734	\$2.737	\$(0.003)
Apr-21	\$2.462	\$2.470	\$(0.008)
May-21	\$2.429	\$2.437	\$(0.008)
Jun-21	\$2.464	\$2.475	\$(0.011)
Jul-21	\$2.510	\$2.522	\$(0.012)
Aug-21	\$2.523	\$2.534	\$(0.011)
Sep-21	\$2.511	\$2.522	\$(0.011)
Oct-21	\$2.531	\$2.540	\$(0.009)
Nov-21	\$2.577	\$2.588	\$(0.011)
Dec-21	\$2.702	\$2.717	\$(0.015)
Jan-22	\$2.803	\$2.819	\$(0.016)
Feb-22	\$2.766	\$2.782	\$(0.016)
Mar-22	\$2.617	\$2.634	\$(0.017)
Apr-22	\$2.255	\$2.271	\$(0.016)
May-22	\$2.221	\$2.237	\$(0.016)
Jun-22	\$2.262	\$2.277	\$(0.015)
Jul-22	\$2.304	\$2.320	\$(0.016)
Aug-22	\$2.316	\$2.329	\$(0.013)
Sep-22	\$2.304	\$2.317	\$(0.013)
Oct-22	\$2.325	\$2.335	\$(0.010)
Nov-22	\$2.393	\$2.401	\$(0.008)
Dec-22	\$2.570	\$2.576	\$(0.006)
Jan-23	\$2.692	\$2.697	\$(0.005)
Feb-23	\$2.657	\$2.662	\$(0.005)
Mar-23	\$2.520	\$2.524	\$(0.004)
Apr-23	\$2.245	\$2.249	\$(0.004)
May-23	\$2.219	\$2.223	\$(0.004)
Jun-23	\$2.260	\$2.264	\$(0.004)
Jul-23	\$2.300	\$2.304	\$(0.004)
Aug-23	\$2.312	\$2.316	\$(0.004)
Sep-23	\$2.305	\$2.309	\$(0.004)
Oct-23	\$2.329	\$2.333	\$(0.004)
Nov-23	\$2.403	\$2.407	\$(0.004)
Dec-23	\$2.580	\$2.584	\$(0.004)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.10	\$40.64	\$41.01

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: 7/16/20, 10:30 EDT, for week ending July 10, 2020			
Region	Week Ended 7/3/2020	Prior Week	Change
East	657	639	18
Midwest	761	740	21
Mountain	180	173	7
Pacific	310	304	6
South Central	1,226	1,222	4
<b>TOTAL</b>	<b>3,133</b>	<b>3,077</b>	<b>56</b>
Prior Year	2,448	2,365	83
5-year avg	2,679	2,611	68
Current Year vs. Prior Year	685	712	-27
Current Year vs. 5-yr Avg.	454	466	-12

NYMEX Strips (\$/MMBtu)	7/13/20	7/10/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.401	\$2.420	\$(0.019)
Balance 2020	\$2.103	\$2.138	\$(0.035)
Q4 2020	\$2.326	\$2.346	\$(0.020)
Q1 2021	\$2.811	\$2.814	\$(0.003)
Q2 2021	\$2.452	\$2.461	\$(0.009)
Q3 2021	\$2.515	\$2.526	\$(0.011)
Q4 2021	\$2.603	\$2.615	\$(0.012)
Q1 2022	\$2.729	\$2.745	\$(0.016)
Q2 2022	\$2.246	\$2.262	\$(0.016)
Q3 2022	\$2.308	\$2.322	\$(0.014)
Q4 2022	\$2.429	\$2.437	\$(0.008)
Q1 2024	\$2.623	\$2.628	\$(0.005)
Q2 2024	\$2.241	\$2.245	\$(0.004)
Q3 2024	\$2.306	\$2.310	\$(0.004)
Q4 2024	\$2.437	\$2.441	\$(0.004)
12 month strip	\$2.401	\$2.420	\$(0.019)
24 month strip	\$2.454	\$2.470	\$(0.016)
36 month strip	\$2.436	\$2.449	\$(0.013)
48 month strip	\$2.431	\$2.442	\$(0.011)
60 month strip	\$2.430	\$2.439	\$(0.009)
Cal '21	\$2.595	\$2.604	\$(0.009)
Cal '22	\$2.428	\$2.442	\$(0.014)
Cal '23	\$2.402	\$2.406	\$(0.004)
Cal '24	\$2.422	\$2.426	\$(0.004)
Cal '25	\$2.434	\$2.438	\$(0.004)
Cal '26	\$2.437	\$2.441	\$(0.004)

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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