



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/27/20	5/26/20	Change
Jun-20	\$1.722	\$1.793	\$(0.071)
Jul-20	\$1.886	\$1.945	\$(0.059)
Aug-20	\$1.972	\$2.019	\$(0.047)
Sep-20	\$2.024	\$2.069	\$(0.045)
Oct-20	\$2.102	\$2.146	\$(0.044)
Nov-20	\$2.410	\$2.449	\$(0.039)
Dec-20	\$2.814	\$2.848	\$(0.034)
Jan-21	\$2.956	\$2.987	\$(0.031)
Feb-21	\$2.921	\$2.949	\$(0.028)
Mar-21	\$2.797	\$2.818	\$(0.021)
Apr-21	\$2.515	\$2.525	\$(0.010)
May-21	\$2.489	\$2.496	\$(0.007)
Jun-21	\$2.529	\$2.535	\$(0.006)
Jul-21	\$2.576	\$2.580	\$(0.004)
Aug-21	\$2.584	\$2.586	\$(0.002)
Sep-21	\$2.564	\$2.565	\$(0.001)
Oct-21	\$2.577	\$2.578	\$(0.001)
Nov-21	\$2.625	\$2.626	\$(0.001)
Dec-21	\$2.758	\$2.761	\$(0.003)
Jan-22	\$2.861	\$2.865	\$(0.004)
Feb-22	\$2.821	\$2.824	\$(0.003)
Mar-22	\$2.680	\$2.682	\$(0.002)
Apr-22	\$2.329	\$2.323	\$0.006
May-22	\$2.295	\$2.289	\$0.006
Jun-22	\$2.333	\$2.327	\$0.006
Jul-22	\$2.370	\$2.364	\$0.006
Aug-22	\$2.377	\$2.370	\$0.007
Sep-22	\$2.365	\$2.358	\$0.007
Oct-22	\$2.384	\$2.377	\$0.007
Nov-22	\$2.450	\$2.443	\$0.007
Dec-22	\$2.627	\$2.617	\$0.010
Jan-23	\$2.752	\$2.739	\$0.013
Feb-23	\$2.715	\$2.699	\$0.016
Mar-23	\$2.583	\$2.564	\$0.019
Apr-23	\$2.303	\$2.269	\$0.034
May-23	\$2.254	\$2.232	\$0.022
Jun-23	\$2.292	\$2.269	\$0.023
Jul-23	\$2.329	\$2.306	\$0.023
Aug-23	\$2.340	\$2.316	\$0.024
Sep-23	\$2.332	\$2.308	\$0.024
Oct-23	\$2.360	\$2.336	\$0.024

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$32.81	\$33.24	\$34.90

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2020 Natural Gas	5/27/20
Contract Expiration	NYMEX Jul 2020 Crude Oil	6/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/28/20, 10:30 EDT, for week ending May 22, 2020			
Region	Week Ended 5/15/2020	Prior Week	Change
East	469	452	17
Midwest	576	554	22
Mountain	124	117	7
Pacific	253	240	13
South Central	1,081	1,059	22
TOTAL	2,503	2,422	81
Prior Year	1,724	1,623	101
5-year avg	2,096	2,009	87
Current Year vs. Prior Year	779	799	-20
Current Year vs. 5-yr Avg.	407	413	-6

NYMEX Strips (\$/MMBtu)	5/27/20	5/26/20	Change
1-yr strip (Jun '20 - May '21)	\$2.384	\$2.420	\$(0.036)
Balance 2020	\$2.133	\$2.181	\$(0.048)
Q3 2020	\$1.961	\$2.011	\$(0.050)
Q4 2020	\$2.442	\$2.481	\$(0.039)
Q1 2021	\$2.891	\$2.918	\$(0.027)
Q2 2021	\$2.511	\$2.519	\$(0.008)
Q3 2021	\$2.575	\$2.577	\$(0.002)
Q4 2021	\$2.653	\$2.655	\$(0.002)
Q1 2022	\$2.787	\$2.790	\$(0.003)
Q2 2022	\$2.319	\$2.313	\$0.006
Q3 2022	\$2.371	\$2.364	\$0.007
Q4 2022	\$2.487	\$2.479	\$0.008
Q1 2024	\$2.683	\$2.667	\$0.016
Q2 2024	\$2.283	\$2.257	\$0.026
Q3 2024	\$2.334	\$2.310	\$0.024
12 month strip	\$2.384	\$2.420	\$(0.036)
24 month strip	\$2.492	\$2.511	\$(0.019)
36 month strip	\$2.481	\$2.489	\$(0.008)
48 month strip	\$2.470	\$2.470	\$0.000
60 month strip	\$2.462	\$2.456	\$0.006
Cal '21	\$2.658	\$2.667	\$(0.010)
Cal '22	\$2.491	\$2.487	\$0.004
Cal '23	\$2.442	\$2.419	\$0.023
Cal '24	\$2.437	\$2.410	\$0.028
Cal '25	\$2.433	\$2.401	\$0.032
Cal '26	\$2.434	\$2.401	\$0.033

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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