



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/29/20	5/28/20	Change
Jul-20	\$1.849	\$1.827	\$0.022
Aug-20	\$1.940	\$1.919	\$0.021
Sep-20	\$1.988	\$1.975	\$0.013
Oct-20	\$2.068	\$2.058	\$0.010
Nov-20	\$2.389	\$2.379	\$0.010
Dec-20	\$2.811	\$2.797	\$0.014
Jan-21	\$2.955	\$2.941	\$0.014
Feb-21	\$2.919	\$2.906	\$0.013
Mar-21	\$2.798	\$2.785	\$0.013
Apr-21	\$2.512	\$2.508	\$0.004
May-21	\$2.484	\$2.482	\$0.002
Jun-21	\$2.526	\$2.525	\$0.001
Jul-21	\$2.573	\$2.574	\$(0.001)
Aug-21	\$2.580	\$2.583	\$(0.003)
Sep-21	\$2.558	\$2.563	\$(0.005)
Oct-21	\$2.571	\$2.574	\$(0.003)
Nov-21	\$2.617	\$2.621	\$(0.004)
Dec-21	\$2.748	\$2.752	\$(0.004)
Jan-22	\$2.852	\$2.856	\$(0.004)
Feb-22	\$2.812	\$2.816	\$(0.004)
Mar-22	\$2.669	\$2.675	\$(0.006)
Apr-22	\$2.319	\$2.326	\$(0.007)
May-22	\$2.287	\$2.293	\$(0.006)
Jun-22	\$2.325	\$2.331	\$(0.006)
Jul-22	\$2.366	\$2.372	\$(0.006)
Aug-22	\$2.373	\$2.379	\$(0.006)
Sep-22	\$2.361	\$2.367	\$(0.006)
Oct-22	\$2.380	\$2.386	\$(0.006)
Nov-22	\$2.446	\$2.452	\$(0.006)
Dec-22	\$2.623	\$2.629	\$(0.006)
Jan-23	\$2.748	\$2.754	\$(0.006)
Feb-23	\$2.711	\$2.717	\$(0.006)
Mar-23	\$2.579	\$2.585	\$(0.006)
Apr-23	\$2.289	\$2.295	\$(0.006)
May-23	\$2.240	\$2.246	\$(0.006)
Jun-23	\$2.278	\$2.284	\$(0.006)
Jul-23	\$2.315	\$2.321	\$(0.006)
Aug-23	\$2.326	\$2.332	\$(0.006)
Sep-23	\$2.318	\$2.324	\$(0.006)
Oct-23	\$2.346	\$2.352	\$(0.006)
Nov-23	\$2.418	\$2.424	\$(0.006)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$35.49	\$35.84	\$37.03

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2020 Natural Gas	6/26/20
Contract Expiration	NYMEX Jul 2020 Crude Oil	6/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/4/20, 10:30 EDT, for week ending May 29, 2020			
Region	Week Ended 5/22/2020	Prior Week	Change
East	504	469	35
Midwest	606	576	30
Mountain	132	124	8
Pacific	264	253	11
South Central	1,105	1,081	24
TOTAL	2,612	2,503	109
Prior Year	1,834	1,724	110
5-yr avg	2,189	2,096	93
Current Year vs. Prior Year	778	779	-1
Current Year vs. 5-yr Avg.	423	407	16

NYMEX Strips (\$/MMBtu)	5/29/20	5/28/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.437	\$2.425	\$0.011
Balance 2020	\$2.174	\$2.159	\$0.015
Q3 2020	\$1.926	\$1.907	\$0.019
Q4 2020	\$2.423	\$2.411	\$0.011
Q1 2021	\$2.891	\$2.877	\$0.013
Q2 2021	\$2.507	\$2.505	\$0.002
Q3 2021	\$2.570	\$2.573	\$(0.003)
Q4 2021	\$2.645	\$2.649	\$(0.004)
Q1 2022	\$2.778	\$2.782	\$(0.005)
Q2 2022	\$2.310	\$2.317	\$(0.006)
Q3 2022	\$2.367	\$2.373	\$(0.006)
Q4 2022	\$2.483	\$2.489	\$(0.006)
Q1 2024	\$2.679	\$2.685	\$(0.006)
Q2 2024	\$2.269	\$2.275	\$(0.006)
Q3 2024	\$2.320	\$2.326	\$(0.006)
12 month strip	\$2.437	\$2.425	\$0.011
24 month strip	\$2.506	\$2.503	\$0.003
36 month strip	\$2.487	\$2.487	\$0.000
48 month strip	\$2.472	\$2.473	\$(0.001)
60 month strip	\$2.460	\$2.463	\$(0.002)
Cal '21	\$2.653	\$2.651	\$0.002
Cal '22	\$2.484	\$2.490	\$(0.006)
Cal '23	\$2.430	\$2.436	\$(0.006)
Cal '24	\$2.423	\$2.429	\$(0.006)
Cal '25	\$2.419	\$2.425	\$(0.006)
Cal '26	\$2.420	\$2.426	\$(0.006)

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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