



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/2/20	6/1/20	Change
Jul-20	\$1.777	\$1.774	\$0.003
Aug-20	\$1.876	\$1.871	\$0.005
Sep-20	\$1.935	\$1.924	\$0.011
Oct-20	\$2.021	\$2.009	\$0.012
Nov-20	\$2.369	\$2.345	\$0.024
Dec-20	\$2.815	\$2.784	\$0.031
Jan-21	\$2.960	\$2.930	\$0.030
Feb-21	\$2.925	\$2.895	\$0.030
Mar-21	\$2.806	\$2.777	\$0.029
Apr-21	\$2.515	\$2.492	\$0.023
May-21	\$2.487	\$2.469	\$0.018
Jun-21	\$2.526	\$2.508	\$0.018
Jul-21	\$2.572	\$2.556	\$0.016
Aug-21	\$2.579	\$2.564	\$0.015
Sep-21	\$2.558	\$2.543	\$0.015
Oct-21	\$2.572	\$2.557	\$0.015
Nov-21	\$2.618	\$2.606	\$0.012
Dec-21	\$2.751	\$2.740	\$0.011
Jan-22	\$2.856	\$2.845	\$0.011
Feb-22	\$2.815	\$2.805	\$0.010
Mar-22	\$2.674	\$2.663	\$0.011
Apr-22	\$2.319	\$2.311	\$0.008
May-22	\$2.287	\$2.279	\$0.008
Jun-22	\$2.324	\$2.315	\$0.009
Jul-22	\$2.364	\$2.355	\$0.009
Aug-22	\$2.370	\$2.362	\$0.008
Sep-22	\$2.358	\$2.350	\$0.008
Oct-22	\$2.378	\$2.369	\$0.009
Nov-22	\$2.444	\$2.434	\$0.010
Dec-22	\$2.621	\$2.611	\$0.010
Jan-23	\$2.746	\$2.736	\$0.010
Feb-23	\$2.708	\$2.698	\$0.010
Mar-23	\$2.576	\$2.566	\$0.010
Apr-23	\$2.281	\$2.276	\$0.005
May-23	\$2.231	\$2.226	\$0.005
Jun-23	\$2.269	\$2.264	\$0.005
Jul-23	\$2.306	\$2.301	\$0.005
Aug-23	\$2.317	\$2.312	\$0.005
Sep-23	\$2.308	\$2.303	\$0.005
Oct-23	\$2.336	\$2.331	\$0.005
Nov-23	\$2.408	\$2.403	\$0.005

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$36.81	\$37.07	\$37.98

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-year 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)	6/2/20	6/1/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.418	\$2.398	\$0.019
Balance 2020	\$2.132	\$2.118	\$0.014
Q3 2020	\$1.863	\$1.856	\$0.006
Q4 2020	\$2.402	\$2.379	\$0.022
Q1 2021	\$2.897	\$2.867	\$0.030
Q2 2021	\$2.509	\$2.490	\$0.020
Q3 2021	\$2.570	\$2.554	\$0.015
Q4 2021	\$2.647	\$2.634	\$0.013
Q1 2022	\$2.782	\$2.771	\$0.011
Q2 2022	\$2.310	\$2.302	\$0.008
Q3 2022	\$2.364	\$2.356	\$0.008
Q4 2022	\$2.481	\$2.471	\$0.010
Q1 2024	\$2.677	\$2.667	\$0.010
Q2 2024	\$2.260	\$2.255	\$0.005
Q3 2024	\$2.310	\$2.305	\$0.005
12 month strip	\$2.418	\$2.398	\$0.019
24 month strip	\$2.497	\$2.482	\$0.016
36 month strip	\$2.480	\$2.467	\$0.013
48 month strip	\$2.463	\$2.452	\$0.011
60 month strip	\$2.450	\$2.440	\$0.010
Cal '21	\$2.656	\$2.636	\$0.019
Cal '22	\$2.484	\$2.475	\$0.009
Cal '23	\$2.422	\$2.416	\$0.006
Cal '24	\$2.407	\$2.402	\$0.005
Cal '25	\$2.401	\$2.396	\$0.005
Cal '26	\$2.402	\$2.397	\$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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