



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	6/3/20	6/2/20	Change
Jul-20	\$1.821	\$1.777	\$0.044
Aug-20	\$1.915	\$1.876	\$0.039
Sep-20	\$1.969	\$1.935	\$0.034
Oct-20	\$2.053	\$2.021	\$0.032
Nov-20	\$2.396	\$2.369	\$0.027
Dec-20	\$2.840	\$2.815	\$0.025
Jan-21	\$2.981	\$2.960	\$0.021
Feb-21	\$2.941	\$2.925	\$0.016
Mar-21	\$2.817	\$2.806	\$0.011
Apr-21	\$2.515	\$2.515	\$0.000
May-21	\$2.484	\$2.487	\$(0.003)
Jun-21	\$2.521	\$2.526	\$(0.005)
Jul-21	\$2.564	\$2.572	\$(0.008)
Aug-21	\$2.570	\$2.579	\$(0.009)
Sep-21	\$2.550	\$2.558	\$(0.008)
Oct-21	\$2.566	\$2.572	\$(0.006)
Nov-21	\$2.611	\$2.618	\$(0.007)
Dec-21	\$2.742	\$2.751	\$(0.009)
Jan-22	\$2.847	\$2.856	\$(0.009)
Feb-22	\$2.808	\$2.815	\$(0.007)
Mar-22	\$2.667	\$2.674	\$(0.007)
Apr-22	\$2.316	\$2.319	\$(0.003)
May-22	\$2.284	\$2.287	\$(0.003)
Jun-22	\$2.321	\$2.324	\$(0.003)
Jul-22	\$2.360	\$2.364	\$(0.004)
Aug-22	\$2.366	\$2.370	\$(0.004)
Sep-22	\$2.354	\$2.358	\$(0.004)
Oct-22	\$2.374	\$2.378	\$(0.004)
Nov-22	\$2.441	\$2.444	\$(0.003)
Dec-22	\$2.615	\$2.621	\$(0.006)
Jan-23	\$2.739	\$2.746	\$(0.007)
Feb-23	\$2.699	\$2.708	\$(0.009)
Mar-23	\$2.563	\$2.576	\$(0.013)
Apr-23	\$2.268	\$2.281	\$(0.013)
May-23	\$2.218	\$2.231	\$(0.013)
Jun-23	\$2.256	\$2.269	\$(0.013)
Jul-23	\$2.293	\$2.306	\$(0.013)
Aug-23	\$2.304	\$2.317	\$(0.013)
Sep-23	\$2.295	\$2.308	\$(0.013)
Oct-23	\$2.323	\$2.336	\$(0.013)
Nov-23	\$2.395	\$2.408	\$(0.013)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$37.29	\$37.58	\$38.52

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)	6/3/20	6/2/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.438	\$2.418	\$0.020
Balance 2020	\$2.166	\$2.132	\$0.033
Q3 2020	\$1.902	\$1.863	\$0.039
Q4 2020	\$2.430	\$2.402	\$0.028
Q1 2021	\$2.913	\$2.897	\$0.016
Q2 2021	\$2.507	\$2.509	\$(0.003)
Q3 2021	\$2.561	\$2.570	\$(0.008)
Q4 2021	\$2.640	\$2.647	\$(0.007)
Q1 2022	\$2.774	\$2.782	\$(0.008)
Q2 2022	\$2.307	\$2.310	\$(0.003)
Q3 2022	\$2.360	\$2.364	\$(0.004)
Q4 2022	\$2.477	\$2.481	\$(0.004)
Q1 2024	\$2.667	\$2.677	\$(0.010)
Q2 2024	\$2.247	\$2.260	\$(0.013)
Q3 2024	\$2.297	\$2.310	\$(0.013)
12 month strip	\$2.438	\$2.418	\$0.020
24 month strip	\$2.504	\$2.497	\$0.007
36 month strip	\$2.482	\$2.480	\$0.002
48 month strip	\$2.461	\$2.463	\$(0.002)
60 month strip	\$2.446	\$2.450	\$(0.004)
Cal '21	\$2.655	\$2.656	\$(0.001)
Cal '22	\$2.479	\$2.484	\$(0.005)
Cal '23	\$2.410	\$2.422	\$(0.012)
Cal '24	\$2.394	\$2.407	\$(0.013)
Cal '25	\$2.388	\$2.401	\$(0.013)
Cal '26	\$2.389	\$2.402	\$(0.013)

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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