



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/4/20	6/3/20	Change
Jul-20	\$1.822	\$1.821	\$0.001
Aug-20	\$1.917	\$1.915	\$0.002
Sep-20	\$1.968	\$1.969	\$(0.001)
Oct-20	\$2.052	\$2.053	\$(0.001)
Nov-20	\$2.391	\$2.396	\$(0.005)
Dec-20	\$2.831	\$2.840	\$(0.009)
Jan-21	\$2.972	\$2.981	\$(0.009)
Feb-21	\$2.934	\$2.941	\$(0.007)
Mar-21	\$2.810	\$2.817	\$(0.007)
Apr-21	\$2.500	\$2.515	\$(0.015)
May-21	\$2.468	\$2.484	\$(0.016)
Jun-21	\$2.502	\$2.521	\$(0.019)
Jul-21	\$2.543	\$2.564	\$(0.021)
Aug-21	\$2.549	\$2.570	\$(0.021)
Sep-21	\$2.529	\$2.550	\$(0.021)
Oct-21	\$2.546	\$2.566	\$(0.020)
Nov-21	\$2.592	\$2.611	\$(0.019)
Dec-21	\$2.725	\$2.742	\$(0.017)
Jan-22	\$2.830	\$2.847	\$(0.017)
Feb-22	\$2.792	\$2.808	\$(0.016)
Mar-22	\$2.653	\$2.667	\$(0.014)
Apr-22	\$2.308	\$2.316	\$(0.008)
May-22	\$2.276	\$2.284	\$(0.008)
Jun-22	\$2.313	\$2.321	\$(0.008)
Jul-22	\$2.351	\$2.360	\$(0.009)
Aug-22	\$2.357	\$2.366	\$(0.009)
Sep-22	\$2.344	\$2.354	\$(0.010)
Oct-22	\$2.365	\$2.374	\$(0.009)
Nov-22	\$2.432	\$2.441	\$(0.009)
Dec-22	\$2.608	\$2.615	\$(0.007)
Jan-23	\$2.733	\$2.739	\$(0.006)
Feb-23	\$2.695	\$2.699	\$(0.004)
Mar-23	\$2.561	\$2.563	\$(0.002)
Apr-23	\$2.267	\$2.268	\$(0.001)
May-23	\$2.227	\$2.218	\$0.009
Jun-23	\$2.265	\$2.256	\$0.009
Jul-23	\$2.302	\$2.293	\$0.009
Aug-23	\$2.313	\$2.304	\$0.009
Sep-23	\$2.304	\$2.295	\$0.009
Oct-23	\$2.332	\$2.323	\$0.009
Nov-23	\$2.404	\$2.395	\$0.009
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$37.41	\$37.71	\$38.74

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: 6/11/20, 10:30 EDT, for week ending June 5, 2020			
Region	Week Ended 5/29/2020	Prior Week	Change
East	536	504	32
Midwest	634	606	28
Mountain	140	132	8
Pacific	273	264	9
South Central	1,131	1,105	26
<b>TOTAL</b>	<b>2,714</b>	<b>2,612</b>	<b>102</b>
Prior Year	1,952	1,834	118
5-year avg	2,292	2,189	103
Current Year vs. Prior Year	762	778	-16
Current Year vs. 5-yr Avg.	422	423	-1

NYMEX Strips (\$/MMBtu)	6/4/20	6/3/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.431	\$2.438	\$(0.007)
Balance 2020	\$2.164	\$2.166	\$(0.002)
Q3 2020	\$1.902	\$1.902	\$0.001
Q4 2020	\$2.425	\$2.430	\$(0.005)
Q1 2021	\$2.905	\$2.913	\$(0.008)
Q2 2021	\$2.490	\$2.507	\$(0.017)
Q3 2021	\$2.540	\$2.561	\$(0.021)
Q4 2021	\$2.621	\$2.640	\$(0.019)
Q1 2022	\$2.758	\$2.774	\$(0.016)
Q2 2022	\$2.299	\$2.307	\$(0.008)
Q3 2022	\$2.351	\$2.360	\$(0.009)
Q4 2022	\$2.468	\$2.477	\$(0.008)
Q1 2024	\$2.663	\$2.667	\$(0.004)
Q2 2024	\$2.253	\$2.247	\$0.006
Q3 2024	\$2.306	\$2.297	\$0.009
12 month strip	\$2.431	\$2.438	\$(0.007)
24 month strip	\$2.493	\$2.504	\$(0.011)
36 month strip	\$2.473	\$2.482	\$(0.009)
48 month strip	\$2.457	\$2.461	\$(0.004)
60 month strip	\$2.444	\$2.446	\$(0.002)
Cal '21	\$2.639	\$2.655	\$(0.016)
Cal '22	\$2.469	\$2.479	\$(0.010)
Cal '23	\$2.415	\$2.410	\$0.005
Cal '24	\$2.403	\$2.394	\$0.009
Cal '25	\$2.397	\$2.388	\$0.009
Cal '26	\$2.398	\$2.389	\$0.009

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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