



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/5/20	6/4/20	Change
Jul-20	\$1.782	\$1.822	\$(0.040)
Aug-20	\$1.886	\$1.917	\$(0.031)
Sep-20	\$1.941	\$1.968	\$(0.027)
Oct-20	\$2.028	\$2.052	\$(0.024)
Nov-20	\$2.367	\$2.391	\$(0.024)
Dec-20	\$2.811	\$2.831	\$(0.020)
Jan-21	\$2.950	\$2.972	\$(0.022)
Feb-21	\$2.914	\$2.934	\$(0.020)
Mar-21	\$2.798	\$2.810	\$(0.012)
Apr-21	\$2.485	\$2.500	\$(0.015)
May-21	\$2.454	\$2.468	\$(0.014)
Jun-21	\$2.488	\$2.502	\$(0.014)
Jul-21	\$2.529	\$2.543	\$(0.014)
Aug-21	\$2.539	\$2.549	\$(0.010)
Sep-21	\$2.521	\$2.529	\$(0.008)
Oct-21	\$2.538	\$2.546	\$(0.008)
Nov-21	\$2.584	\$2.592	\$(0.008)
Dec-21	\$2.715	\$2.725	\$(0.010)
Jan-22	\$2.819	\$2.830	\$(0.011)
Feb-22	\$2.781	\$2.792	\$(0.011)
Mar-22	\$2.642	\$2.653	\$(0.011)
Apr-22	\$2.302	\$2.308	\$(0.006)
May-22	\$2.270	\$2.276	\$(0.006)
Jun-22	\$2.307	\$2.313	\$(0.006)
Jul-22	\$2.345	\$2.351	\$(0.006)
Aug-22	\$2.351	\$2.357	\$(0.006)
Sep-22	\$2.338	\$2.344	\$(0.006)
Oct-22	\$2.359	\$2.365	\$(0.006)
Nov-22	\$2.426	\$2.432	\$(0.006)
Dec-22	\$2.602	\$2.608	\$(0.006)
Jan-23	\$2.727	\$2.733	\$(0.006)
Feb-23	\$2.689	\$2.695	\$(0.006)
Mar-23	\$2.555	\$2.561	\$(0.006)
Apr-23	\$2.261	\$2.267	\$(0.006)
May-23	\$2.221	\$2.227	\$(0.006)
Jun-23	\$2.259	\$2.265	\$(0.006)
Jul-23	\$2.296	\$2.302	\$(0.006)
Aug-23	\$2.307	\$2.313	\$(0.006)
Sep-23	\$2.298	\$2.304	\$(0.006)
Oct-23	\$2.326	\$2.332	\$(0.006)
Nov-23	\$2.398	\$2.404	\$(0.006)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$39.55	\$39.79	\$40.44

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)	6/5/20	6/4/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.409	\$2.431	\$(0.022)
Balance 2020	\$2.136	\$2.164	\$(0.028)
Q3 2020	\$1.870	\$1.902	\$(0.033)
Q4 2020	\$2.402	\$2.425	\$(0.023)
Q1 2021	\$2.887	\$2.905	\$(0.018)
Q2 2021	\$2.476	\$2.490	\$(0.014)
Q3 2021	\$2.530	\$2.540	\$(0.011)
Q4 2021	\$2.612	\$2.621	\$(0.009)
Q1 2022	\$2.747	\$2.758	\$(0.011)
Q2 2022	\$2.293	\$2.299	\$(0.006)
Q3 2022	\$2.345	\$2.351	\$(0.006)
Q4 2022	\$2.462	\$2.468	\$(0.006)
Q1 2024	\$2.657	\$2.663	\$(0.006)
Q2 2024	\$2.247	\$2.253	\$(0.006)
Q3 2024	\$2.300	\$2.306	\$(0.006)
12 month strip	\$2.409	\$2.431	\$(0.022)
24 month strip	\$2.477	\$2.493	\$(0.015)
36 month strip	\$2.461	\$2.473	\$(0.012)
48 month strip	\$2.446	\$2.457	\$(0.011)
60 month strip	\$2.434	\$2.444	\$(0.010)
Cal '21	\$2.626	\$2.639	\$(0.013)
Cal '22	\$2.462	\$2.469	\$(0.007)
Cal '23	\$2.409	\$2.415	\$(0.006)
Cal '24	\$2.397	\$2.403	\$(0.006)
Cal '25	\$2.391	\$2.397	\$(0.006)
Cal '26	\$2.392	\$2.398	\$(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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