



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/8/20	6/5/20	Change
Jul-20	\$1.789	\$1.782	\$0.007
Aug-20	\$1.892	\$1.886	\$0.006
Sep-20	\$1.947	\$1.941	\$0.006
Oct-20	\$2.036	\$2.028	\$0.008
Nov-20	\$2.376	\$2.367	\$0.009
Dec-20	\$2.824	\$2.811	\$0.013
Jan-21	\$2.961	\$2.950	\$0.011
Feb-21	\$2.925	\$2.914	\$0.011
Mar-21	\$2.809	\$2.798	\$0.011
Apr-21	\$2.494	\$2.485	\$0.009
May-21	\$2.461	\$2.454	\$0.007
Jun-21	\$2.492	\$2.488	\$0.004
Jul-21	\$2.530	\$2.529	\$0.001
Aug-21	\$2.538	\$2.539	\$(0.001)
Sep-21	\$2.521	\$2.521	\$0.000
Oct-21	\$2.538	\$2.538	\$0.000
Nov-21	\$2.582	\$2.584	\$(0.002)
Dec-21	\$2.711	\$2.715	\$(0.004)
Jan-22	\$2.814	\$2.819	\$(0.005)
Feb-22	\$2.775	\$2.781	\$(0.006)
Mar-22	\$2.636	\$2.642	\$(0.006)
Apr-22	\$2.297	\$2.302	\$(0.005)
May-22	\$2.264	\$2.270	\$(0.006)
Jun-22	\$2.301	\$2.307	\$(0.006)
Jul-22	\$2.340	\$2.345	\$(0.005)
Aug-22	\$2.346	\$2.351	\$(0.005)
Sep-22	\$2.334	\$2.338	\$(0.004)
Oct-22	\$2.355	\$2.359	\$(0.004)
Nov-22	\$2.424	\$2.426	\$(0.002)
Dec-22	\$2.600	\$2.602	\$(0.002)
Jan-23	\$2.726	\$2.727	\$(0.001)
Feb-23	\$2.688	\$2.689	\$(0.001)
Mar-23	\$2.555	\$2.555	\$0.000
Apr-23	\$2.270	\$2.261	\$0.009
May-23	\$2.230	\$2.221	\$0.009
Jun-23	\$2.268	\$2.259	\$0.009
Jul-23	\$2.305	\$2.296	\$0.009
Aug-23	\$2.316	\$2.307	\$0.009
Sep-23	\$2.307	\$2.298	\$0.009
Oct-23	\$2.335	\$2.326	\$0.009
Nov-23	\$2.407	\$2.398	\$0.009

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$38.19	\$38.42	\$39.15

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
TOTAL	2,714	2,612	102
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)	6/8/20	6/5/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.417	\$2.409	\$0.008
Balance 2020	\$2.144	\$2.136	\$0.008
Q3 2020	\$1.876	\$1.870	\$0.006
Q4 2020	\$2.412	\$2.402	\$0.010
Q1 2021	\$2.898	\$2.887	\$0.011
Q2 2021	\$2.482	\$2.476	\$0.007
Q3 2021	\$2.530	\$2.530	\$0.000
Q4 2021	\$2.610	\$2.612	\$(0.002)
Q1 2022	\$2.742	\$2.747	\$(0.006)
Q2 2022	\$2.287	\$2.293	\$(0.006)
Q3 2022	\$2.340	\$2.345	\$(0.005)
Q4 2022	\$2.460	\$2.462	\$(0.003)
Q1 2024	\$2.656	\$2.657	\$(0.001)
Q2 2024	\$2.256	\$2.247	\$0.009
Q3 2024	\$2.309	\$2.300	\$0.009
12 month strip	\$2.417	\$2.409	\$0.008
24 month strip	\$2.480	\$2.477	\$0.003
36 month strip	\$2.462	\$2.461	\$0.002
48 month strip	\$2.450	\$2.446	\$0.004
60 month strip	\$2.440	\$2.434	\$0.006
Cal '21	\$2.630	\$2.626	\$0.004
Cal '22	\$2.457	\$2.462	\$(0.005)
Cal '23	\$2.416	\$2.409	\$0.007
Cal '24	\$2.410	\$2.397	\$0.013
Cal '25	\$2.405	\$2.391	\$0.014
Cal '26	\$2.406	\$2.392	\$0.014

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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