



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

Market Settles

NYMEX Settle Prices	6/9/20	6/8/20	Change
Jul-20	\$1.767	\$1.789	\$(0.022)
Aug-20	\$1.863	\$1.892	\$(0.029)
Sep-20	\$1.918	\$1.947	\$(0.029)
Oct-20	\$2.009	\$2.036	\$(0.027)
Nov-20	\$2.360	\$2.376	\$(0.016)
Dec-20	\$2.821	\$2.824	\$(0.003)
Jan-21	\$2.956	\$2.961	\$(0.005)
Feb-21	\$2.922	\$2.925	\$(0.003)
Mar-21	\$2.812	\$2.809	\$0.003
Apr-21	\$2.503	\$2.494	\$0.009
May-21	\$2.468	\$2.461	\$0.007
Jun-21	\$2.500	\$2.492	\$0.008
Jul-21	\$2.539	\$2.530	\$0.009
Aug-21	\$2.546	\$2.538	\$0.008
Sep-21	\$2.527	\$2.521	\$0.006
Oct-21	\$2.543	\$2.538	\$0.005
Nov-21	\$2.586	\$2.582	\$0.004
Dec-21	\$2.715	\$2.711	\$0.004
Jan-22	\$2.819	\$2.814	\$0.005
Feb-22	\$2.781	\$2.775	\$0.006
Mar-22	\$2.639	\$2.636	\$0.003
Apr-22	\$2.299	\$2.297	\$0.002
May-22	\$2.267	\$2.264	\$0.003
Jun-22	\$2.307	\$2.301	\$0.006
Jul-22	\$2.349	\$2.340	\$0.009
Aug-22	\$2.358	\$2.346	\$0.012
Sep-22	\$2.345	\$2.334	\$0.011
Oct-22	\$2.366	\$2.355	\$0.011
Nov-22	\$2.434	\$2.424	\$0.010
Dec-22	\$2.609	\$2.600	\$0.009
Jan-23	\$2.734	\$2.726	\$0.008
Feb-23	\$2.696	\$2.688	\$0.008
Mar-23	\$2.563	\$2.555	\$0.008
Apr-23	\$2.278	\$2.270	\$0.008
May-23	\$2.238	\$2.230	\$0.008
Jun-23	\$2.276	\$2.268	\$0.008
Jul-23	\$2.313	\$2.305	\$0.008
Aug-23	\$2.324	\$2.316	\$0.008
Sep-23	\$2.315	\$2.307	\$0.008
Oct-23	\$2.343	\$2.335	\$0.008
Nov-23	\$2.415	\$2.407	\$0.008
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$38.94	\$39.16	\$39.86

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)	6/9/20	6/8/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.408	\$2.417	\$(0.009)
Balance 2020	\$2.123	\$2.144	\$(0.021)
Q3 2020	\$1.849	\$1.876	\$(0.027)
Q4 2020	\$2.397	\$2.412	\$(0.015)
Q1 2021	\$2.897	\$2.898	\$(0.002)
Q2 2021	\$2.490	\$2.482	\$0.008
Q3 2021	\$2.537	\$2.530	\$0.008
Q4 2021	\$2.615	\$2.610	\$0.004
Q1 2022	\$2.746	\$2.742	\$0.005
Q2 2022	\$2.291	\$2.287	\$0.004
Q3 2022	\$2.351	\$2.340	\$0.011
Q4 2022	\$2.470	\$2.460	\$0.010
Q1 2024	\$2.664	\$2.656	\$0.008
Q2 2024	\$2.264	\$2.256	\$0.008
Q3 2024	\$2.317	\$2.309	\$0.008
12 month strip	\$2.408	\$2.417	\$(0.009)
24 month strip	\$2.478	\$2.480	\$(0.002)
36 month strip	\$2.464	\$2.462	\$0.002
48 month strip	\$2.453	\$2.450	\$0.003
60 month strip	\$2.445	\$2.440	\$0.004
Cal '21	\$2.635	\$2.630	\$0.005
Cal '22	\$2.464	\$2.457	\$0.007
Cal '23	\$2.424	\$2.416	\$0.008
Cal '24	\$2.418	\$2.410	\$0.008
Cal '25	\$2.413	\$2.405	\$0.008
Cal '26	\$2.414	\$2.406	\$0.008

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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