



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/12/20	6/11/20	Change
Jul-20	\$1.731	\$1.813	\$(0.082)
Aug-20	\$1.815	\$1.900	\$(0.085)
Sep-20	\$1.865	\$1.954	\$(0.089)
Oct-20	\$1.960	\$2.045	\$(0.085)
Nov-20	\$2.346	\$2.416	\$(0.070)
Dec-20	\$2.831	\$2.891	\$(0.060)
Jan-21	\$2.972	\$3.028	\$(0.056)
Feb-21	\$2.939	\$2.994	\$(0.055)
Mar-21	\$2.829	\$2.880	\$(0.051)
Apr-21	\$2.525	\$2.554	\$(0.029)
May-21	\$2.491	\$2.516	\$(0.025)
Jun-21	\$2.523	\$2.546	\$(0.023)
Jul-21	\$2.561	\$2.582	\$(0.021)
Aug-21	\$2.566	\$2.588	\$(0.022)
Sep-21	\$2.549	\$2.568	\$(0.019)
Oct-21	\$2.567	\$2.583	\$(0.016)
Nov-21	\$2.610	\$2.623	\$(0.013)
Dec-21	\$2.740	\$2.751	\$(0.011)
Jan-22	\$2.841	\$2.850	\$(0.009)
Feb-22	\$2.798	\$2.803	\$(0.005)
Mar-22	\$2.657	\$2.661	\$(0.004)
Apr-22	\$2.308	\$2.306	\$0.002
May-22	\$2.273	\$2.271	\$0.002
Jun-22	\$2.311	\$2.309	\$0.002
Jul-22	\$2.350	\$2.349	\$0.001
Aug-22	\$2.359	\$2.358	\$0.001
Sep-22	\$2.343	\$2.343	\$0.000
Oct-22	\$2.361	\$2.363	\$(0.002)
Nov-22	\$2.426	\$2.429	\$(0.003)
Dec-22	\$2.592	\$2.601	\$(0.009)
Jan-23	\$2.712	\$2.726	\$(0.014)
Feb-23	\$2.675	\$2.688	\$(0.013)
Mar-23	\$2.542	\$2.554	\$(0.012)
Apr-23	\$2.258	\$2.269	\$(0.011)
May-23	\$2.218	\$2.229	\$(0.011)
Jun-23	\$2.254	\$2.265	\$(0.011)
Jul-23	\$2.291	\$2.302	\$(0.011)
Aug-23	\$2.301	\$2.312	\$(0.011)
Sep-23	\$2.292	\$2.303	\$(0.011)
Oct-23	\$2.320	\$2.331	\$(0.011)
Nov-23	\$2.391	\$2.402	\$(0.011)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$36.26	\$36.52	\$37.49

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: 6/18/20, 10:30 EDT, for week ending June 12, 2020			
Region	Week Ended 6/5/2020	Prior Week	Change
East	563	536	27
Midwest	662	634	28
Mountain	148	140	8
Pacific	281	273	8
South Central	1,153	1,131	22
<b>TOTAL</b>	<b>2,807</b>	<b>2,714</b>	<b>93</b>
Prior Year	2,059	1,952	107
5-year avg	2,386	2,292	94
Current Year vs. Prior Year	748	762	-14
Current Year vs. 5-yr Avg.	421	422	-1

NYMEX Strips (\$/MMBtu)	6/12/20	6/11/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.402	\$2.461	\$(0.059)
Balance 2020	\$2.091	\$2.170	\$(0.079)
Q3 2020	\$1.804	\$1.889	\$(0.085)
Q4 2020	\$2.379	\$2.451	\$(0.072)
Q1 2021	\$2.913	\$2.967	\$(0.054)
Q2 2021	\$2.513	\$2.539	\$(0.026)
Q3 2021	\$2.559	\$2.579	\$(0.021)
Q4 2021	\$2.639	\$2.652	\$(0.013)
Q1 2022	\$2.765	\$2.771	\$(0.006)
Q2 2022	\$2.297	\$2.295	\$0.002
Q3 2022	\$2.351	\$2.350	\$0.001
Q4 2022	\$2.460	\$2.464	\$(0.005)
Q1 2024	\$2.643	\$2.656	\$(0.013)
Q2 2024	\$2.243	\$2.254	\$(0.011)
Q3 2024	\$2.295	\$2.306	\$(0.011)
12 month strip	\$2.402	\$2.461	\$(0.059)
24 month strip	\$2.484	\$2.518	\$(0.034)
36 month strip	\$2.464	\$2.489	\$(0.025)
48 month strip	\$2.447	\$2.468	\$(0.022)
60 month strip	\$2.433	\$2.453	\$(0.020)
Cal '21	\$2.656	\$2.684	\$(0.028)
Cal '22	\$2.468	\$2.470	\$(0.002)
Cal '23	\$2.402	\$2.413	\$(0.012)
Cal '24	\$2.389	\$2.400	\$(0.011)
Cal '25	\$2.383	\$2.394	\$(0.011)
Cal '26	\$2.384	\$2.395	\$(0.011)

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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