



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/15/20	6/12/20	Change
Jul-20	\$1.669	\$1.731	\$(0.062)
Aug-20	\$1.760	\$1.815	\$(0.055)
Sep-20	\$1.814	\$1.865	\$(0.051)
Oct-20	\$1.917	\$1.960	\$(0.043)
Nov-20	\$2.313	\$2.346	\$(0.033)
Dec-20	\$2.801	\$2.831	\$(0.030)
Jan-21	\$2.941	\$2.972	\$(0.031)
Feb-21	\$2.909	\$2.939	\$(0.030)
Mar-21	\$2.799	\$2.829	\$(0.030)
Apr-21	\$2.501	\$2.525	\$(0.024)
May-21	\$2.471	\$2.491	\$(0.020)
Jun-21	\$2.502	\$2.523	\$(0.021)
Jul-21	\$2.540	\$2.561	\$(0.021)
Aug-21	\$2.548	\$2.566	\$(0.018)
Sep-21	\$2.532	\$2.549	\$(0.017)
Oct-21	\$2.550	\$2.567	\$(0.017)
Nov-21	\$2.595	\$2.610	\$(0.015)
Dec-21	\$2.728	\$2.740	\$(0.012)
Jan-22	\$2.831	\$2.841	\$(0.010)
Feb-22	\$2.790	\$2.798	\$(0.008)
Mar-22	\$2.649	\$2.657	\$(0.008)
Apr-22	\$2.298	\$2.308	\$(0.010)
May-22	\$2.264	\$2.273	\$(0.009)
Jun-22	\$2.302	\$2.311	\$(0.009)
Jul-22	\$2.340	\$2.350	\$(0.010)
Aug-22	\$2.349	\$2.359	\$(0.010)
Sep-22	\$2.333	\$2.343	\$(0.010)
Oct-22	\$2.350	\$2.361	\$(0.011)
Nov-22	\$2.414	\$2.426	\$(0.012)
Dec-22	\$2.580	\$2.592	\$(0.012)
Jan-23	\$2.700	\$2.712	\$(0.012)
Feb-23	\$2.663	\$2.675	\$(0.012)
Mar-23	\$2.530	\$2.542	\$(0.012)
Apr-23	\$2.255	\$2.258	\$(0.003)
May-23	\$2.220	\$2.218	\$0.002
Jun-23	\$2.256	\$2.254	\$0.002
Jul-23	\$2.293	\$2.291	\$0.002
Aug-23	\$2.303	\$2.301	\$0.002
Sep-23	\$2.294	\$2.292	\$0.002
Oct-23	\$2.322	\$2.320	\$0.002
Nov-23	\$2.393	\$2.391	\$0.002

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$37.12	\$37.42	\$38.47

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
TOTAL	2,807	2,714	93
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)	6/15/20	6/12/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.366	\$2.402	\$(0.036)
Balance 2020	\$2.046	\$2.091	\$(0.046)
Q3 2020	\$1.748	\$1.804	\$(0.056)
Q4 2020	\$2.344	\$2.379	\$(0.035)
Q1 2021	\$2.883	\$2.913	\$(0.030)
Q2 2021	\$2.491	\$2.513	\$(0.022)
Q3 2021	\$2.540	\$2.559	\$(0.019)
Q4 2021	\$2.624	\$2.639	\$(0.015)
Q1 2022	\$2.757	\$2.765	\$(0.009)
Q2 2022	\$2.288	\$2.297	\$(0.009)
Q3 2022	\$2.341	\$2.351	\$(0.010)
Q4 2022	\$2.448	\$2.460	\$(0.012)
Q1 2024	\$2.631	\$2.643	\$(0.012)
Q2 2024	\$2.244	\$2.243	\$0.000
Q3 2024	\$2.297	\$2.295	\$0.002
12 month strip	\$2.366	\$2.402	\$(0.036)
24 month strip	\$2.459	\$2.484	\$(0.024)
36 month strip	\$2.445	\$2.464	\$(0.019)
48 month strip	\$2.434	\$2.447	\$(0.012)
60 month strip	\$2.429	\$2.433	\$(0.005)
Cal '21	\$2.635	\$2.656	\$(0.021)
Cal '22	\$2.458	\$2.468	\$(0.010)
Cal '23	\$2.400	\$2.402	\$(0.002)
Cal '24	\$2.409	\$2.389	\$0.020
Cal '25	\$2.410	\$2.383	\$0.027
Cal '26	\$2.411	\$2.384	\$0.027

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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