



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/19/20	6/18/20	Change
Jul-20	\$1.669	\$1.638	\$0.031
Aug-20	\$1.748	\$1.728	\$0.020
Sep-20	\$1.799	\$1.784	\$0.015
Oct-20	\$1.904	\$1.898	\$0.006
Nov-20	\$2.312	\$2.309	\$0.003
Dec-20	\$2.810	\$2.806	\$0.004
Jan-21	\$2.951	\$2.948	\$0.003
Feb-21	\$2.920	\$2.917	\$0.003
Mar-21	\$2.810	\$2.805	\$0.005
Apr-21	\$2.517	\$2.511	\$0.006
May-21	\$2.484	\$2.480	\$0.004
Jun-21	\$2.517	\$2.514	\$0.003
Jul-21	\$2.557	\$2.555	\$0.002
Aug-21	\$2.565	\$2.563	\$0.002
Sep-21	\$2.549	\$2.547	\$0.002
Oct-21	\$2.566	\$2.565	\$0.001
Nov-21	\$2.608	\$2.609	\$(0.001)
Dec-21	\$2.734	\$2.737	\$(0.003)
Jan-22	\$2.833	\$2.837	\$(0.004)
Feb-22	\$2.792	\$2.796	\$(0.004)
Mar-22	\$2.648	\$2.654	\$(0.006)
Apr-22	\$2.284	\$2.294	\$(0.010)
May-22	\$2.249	\$2.260	\$(0.011)
Jun-22	\$2.284	\$2.299	\$(0.015)
Jul-22	\$2.323	\$2.338	\$(0.015)
Aug-22	\$2.332	\$2.348	\$(0.016)
Sep-22	\$2.316	\$2.332	\$(0.016)
Oct-22	\$2.333	\$2.351	\$(0.018)
Nov-22	\$2.396	\$2.411	\$(0.015)
Dec-22	\$2.560	\$2.574	\$(0.014)
Jan-23	\$2.677	\$2.691	\$(0.014)
Feb-23	\$2.641	\$2.654	\$(0.013)
Mar-23	\$2.507	\$2.519	\$(0.012)
Apr-23	\$2.228	\$2.240	\$(0.012)
May-23	\$2.197	\$2.208	\$(0.011)
Jun-23	\$2.234	\$2.244	\$(0.010)
Jul-23	\$2.270	\$2.280	\$(0.010)
Aug-23	\$2.286	\$2.290	\$(0.004)
Sep-23	\$2.277	\$2.287	\$(0.010)
Oct-23	\$2.299	\$2.310	\$(0.011)
Nov-23	\$2.369	\$2.381	\$(0.012)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$39.75	\$39.84	\$40.23

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: 6/25/20, 10:30 EDT, for week ending June 19, 2020			
Region	Week Ended 6/12/2020	Prior Week	Change
East	586	563	23
Midwest	688	662	26
Mountain	156	148	8
Pacific	290	281	9
South Central	1,173	1,153	20
TOTAL	2,892	2,807	85
Prior Year	2,170	2,059	111
5-year avg	2,473	2,386	87
Current Year vs. Prior Year	722	748	-26
Current Year vs. 5-yr Avg.	419	421	-2

NYMEX Strips (\$/MMBtu)	6/19/20	6/18/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.370	\$2.362	\$0.009
Balance 2020	\$2.040	\$2.027	\$0.013
Q3 2020	\$1.739	\$1.717	\$0.022
Q4 2020	\$2.342	\$2.338	\$0.004
Q1 2021	\$2.894	\$2.890	\$0.004
Q2 2021	\$2.506	\$2.502	\$0.004
Q3 2021	\$2.557	\$2.555	\$0.002
Q4 2021	\$2.636	\$2.637	\$(0.001)
Q1 2022	\$2.758	\$2.762	\$(0.005)
Q2 2022	\$2.272	\$2.284	\$(0.012)
Q3 2022	\$2.324	\$2.339	\$(0.016)
Q4 2022	\$2.430	\$2.445	\$(0.016)
Q1 2024	\$2.608	\$2.621	\$(0.013)
Q2 2024	\$2.220	\$2.231	\$(0.011)
Q3 2024	\$2.278	\$2.286	\$(0.008)
12 month strip	\$2.370	\$2.362	\$0.009
24 month strip	\$2.463	\$2.461	\$0.002
36 month strip	\$2.440	\$2.443	\$(0.003)
48 month strip	\$2.425	\$2.430	\$(0.006)
60 month strip	\$2.415	\$2.424	\$(0.009)
Cal '21	\$2.648	\$2.646	\$0.002
Cal '22	\$2.446	\$2.458	\$(0.012)
Cal '23	\$2.377	\$2.388	\$(0.011)
Cal '24	\$2.376	\$2.399	\$(0.023)
Cal '25	\$2.383	\$2.401	\$(0.018)
Cal '26	\$2.385	\$2.402	\$(0.017)

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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