



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

### Market Settles

NYMEX Settle Prices	6/24/20	6/23/20	Change
Jul-20	\$1.597	\$1.637	\$(0.040)
Aug-20	\$1.661	\$1.691	\$(0.030)
Sep-20	\$1.723	\$1.740	\$(0.017)
Oct-20	\$1.822	\$1.839	\$(0.017)
Nov-20	\$2.221	\$2.234	\$(0.013)
Dec-20	\$2.705	\$2.725	\$(0.020)
Jan-21	\$2.842	\$2.862	\$(0.020)
Feb-21	\$2.812	\$2.831	\$(0.019)
Mar-21	\$2.710	\$2.729	\$(0.019)
Apr-21	\$2.451	\$2.464	\$(0.013)
May-21	\$2.425	\$2.436	\$(0.011)
Jun-21	\$2.465	\$2.475	\$(0.010)
Jul-21	\$2.511	\$2.519	\$(0.008)
Aug-21	\$2.522	\$2.530	\$(0.008)
Sep-21	\$2.507	\$2.515	\$(0.008)
Oct-21	\$2.525	\$2.533	\$(0.008)
Nov-21	\$2.573	\$2.581	\$(0.008)
Dec-21	\$2.706	\$2.714	\$(0.008)
Jan-22	\$2.810	\$2.817	\$(0.007)
Feb-22	\$2.766	\$2.775	\$(0.009)
Mar-22	\$2.623	\$2.631	\$(0.008)
Apr-22	\$2.263	\$2.272	\$(0.009)
May-22	\$2.229	\$2.238	\$(0.009)
Jun-22	\$2.263	\$2.273	\$(0.010)
Jul-22	\$2.303	\$2.314	\$(0.011)
Aug-22	\$2.312	\$2.323	\$(0.011)
Sep-22	\$2.296	\$2.309	\$(0.013)
Oct-22	\$2.315	\$2.326	\$(0.011)
Nov-22	\$2.376	\$2.387	\$(0.011)
Dec-22	\$2.538	\$2.549	\$(0.011)
Jan-23	\$2.657	\$2.668	\$(0.011)
Feb-23	\$2.616	\$2.626	\$(0.010)
Mar-23	\$2.480	\$2.490	\$(0.010)
Apr-23	\$2.191	\$2.201	\$(0.010)
May-23	\$2.161	\$2.171	\$(0.010)
Jun-23	\$2.202	\$2.212	\$(0.010)
Jul-23	\$2.239	\$2.249	\$(0.010)
Aug-23	\$2.257	\$2.266	\$(0.009)
Sep-23	\$2.249	\$2.258	\$(0.009)
Oct-23	\$2.272	\$2.281	\$(0.009)
Nov-23	\$2.343	\$2.352	\$(0.009)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$38.01	\$38.56	\$38.89

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2020 Natural Gas	6/26/20
Contract Expiration	NYMEX Aug 2020 Crude Oil	7/21/20

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
<b>TOTAL</b>	<b>2,892</b>	<b>2,807</b>	<b>85</b>
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)	6/24/20	6/23/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.286	\$2.305	\$(0.019)
Balance 2020	\$1.955	\$1.978	\$(0.023)
Q3 2020	\$1.660	\$1.689	\$(0.029)
Q4 2020	\$2.249	\$2.266	\$(0.017)
Q1 2021	\$2.788	\$2.807	\$(0.019)
Q2 2021	\$2.447	\$2.458	\$(0.011)
Q3 2021	\$2.513	\$2.521	\$(0.008)
Q4 2021	\$2.601	\$2.609	\$(0.008)
Q1 2022	\$2.733	\$2.741	\$(0.008)
Q2 2022	\$2.252	\$2.261	\$(0.009)
Q3 2022	\$2.304	\$2.315	\$(0.012)
Q4 2022	\$2.410	\$2.421	\$(0.011)
Q1 2024	\$2.584	\$2.595	\$(0.010)
Q2 2024	\$2.185	\$2.195	\$(0.010)
Q3 2024	\$2.248	\$2.258	\$(0.009)
12 month strip	\$2.286	\$2.305	\$(0.019)
24 month strip	\$2.406	\$2.419	\$(0.014)
36 month strip	\$2.394	\$2.407	\$(0.013)
48 month strip	\$2.384	\$2.395	\$(0.012)
60 month strip	\$2.378	\$2.389	\$(0.011)
Cal '21	\$2.587	\$2.599	\$(0.012)
Cal '22	\$2.425	\$2.435	\$(0.010)
Cal '23	\$2.349	\$2.359	\$(0.010)
Cal '24	\$2.355	\$2.363	\$(0.008)
Cal '25	\$2.365	\$2.370	\$(0.005)
Cal '26	\$2.367	\$2.372	\$(0.005)

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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