



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/26/20	6/25/20	Change
Jul-20	\$1.495	\$1.482	\$0.013
Aug-20	\$1.544	\$1.546	\$(0.002)
Sep-20	\$1.605	\$1.612	\$(0.007)
Oct-20	\$1.725	\$1.730	\$(0.005)
Nov-20	\$2.162	\$2.154	\$0.008
Dec-20	\$2.676	\$2.654	\$0.022
Jan-21	\$2.816	\$2.794	\$0.022
Feb-21	\$2.787	\$2.765	\$0.022
Mar-21	\$2.688	\$2.668	\$0.020
Apr-21	\$2.446	\$2.434	\$0.012
May-21	\$2.419	\$2.409	\$0.010
Jun-21	\$2.461	\$2.451	\$0.010
Jul-21	\$2.508	\$2.498	\$0.010
Aug-21	\$2.520	\$2.510	\$0.010
Sep-21	\$2.507	\$2.496	\$0.011
Oct-21	\$2.527	\$2.517	\$0.010
Nov-21	\$2.576	\$2.567	\$0.009
Dec-21	\$2.708	\$2.700	\$0.008
Jan-22	\$2.809	\$2.804	\$0.005
Feb-22	\$2.766	\$2.760	\$0.006
Mar-22	\$2.622	\$2.615	\$0.007
Apr-22	\$2.258	\$2.251	\$0.007
May-22	\$2.223	\$2.216	\$0.007
Jun-22	\$2.257	\$2.250	\$0.007
Jul-22	\$2.297	\$2.290	\$0.007
Aug-22	\$2.305	\$2.298	\$0.007
Sep-22	\$2.289	\$2.282	\$0.007
Oct-22	\$2.308	\$2.301	\$0.007
Nov-22	\$2.372	\$2.362	\$0.010
Dec-22	\$2.537	\$2.524	\$0.013
Jan-23	\$2.659	\$2.643	\$0.016
Feb-23	\$2.622	\$2.602	\$0.020
Mar-23	\$2.492	\$2.472	\$0.020
Apr-23	\$2.217	\$2.197	\$0.020
May-23	\$2.187	\$2.167	\$0.020
Jun-23	\$2.228	\$2.208	\$0.020
Jul-23	\$2.265	\$2.245	\$0.020
Aug-23	\$2.283	\$2.263	\$0.020
Sep-23	\$2.275	\$2.255	\$0.020
Oct-23	\$2.298	\$2.278	\$0.020
Nov-23	\$2.369	\$2.349	\$0.020

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$38.49	\$38.94	\$39.25

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: 7/2/20, 10:30 EDT, for week ending June 26, 2020			
Region	Week Ended 6/19/2020	Prior Week	Change
East	619	586	33
Midwest	716	688	28
Mountain	165	156	9
Pacific	299	290	9
South Central	1,212	1,173	39
TOTAL	3,012	2,892	120
Prior Year	2,273	2,170	103
5-year avg	2,546	2,473	73
Current Year vs. Prior Year	739	722	17
Current Year vs. 5-yr Avg.	466	419	47

NYMEX Strips (\$/MMBtu)	6/26/20	6/25/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.235	\$2.225	\$0.010
Balance 2020	\$1.868	\$1.863	\$0.005
Q3 2020	\$1.548	\$1.547	\$0.001
Q4 2020	\$2.188	\$2.179	\$0.008
Q1 2021	\$2.764	\$2.742	\$0.021
Q2 2021	\$2.442	\$2.431	\$0.011
Q3 2021	\$2.512	\$2.501	\$0.010
Q4 2021	\$2.604	\$2.595	\$0.009
Q1 2022	\$2.732	\$2.726	\$0.006
Q2 2022	\$2.246	\$2.239	\$0.007
Q3 2022	\$2.297	\$2.290	\$0.007
Q4 2022	\$2.406	\$2.396	\$0.010
Q1 2024	\$2.591	\$2.572	\$0.019
Q2 2024	\$2.211	\$2.191	\$0.020
Q3 2024	\$2.274	\$2.254	\$0.020
12 month strip	\$2.235	\$2.225	\$0.010
24 month strip	\$2.379	\$2.370	\$0.009
36 month strip	\$2.378	\$2.367	\$0.011
48 month strip	\$2.379	\$2.366	\$0.013
60 month strip	\$2.381	\$2.366	\$0.014
Cal '21	\$2.580	\$2.567	\$0.013
Cal '22	\$2.420	\$2.413	\$0.007
Cal '23	\$2.370	\$2.351	\$0.020
Cal '24	\$2.386	\$2.366	\$0.020
Cal '25	\$2.398	\$2.377	\$0.021
Cal '26	\$2.401	\$2.380	\$0.021

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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