



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/29/20	6/26/20	Change
Aug-20	\$1.709	\$1.544	\$0.165
Sep-20	\$1.754	\$1.605	\$0.149
Oct-20	\$1.863	\$1.725	\$0.138
Nov-20	\$2.255	\$2.162	\$0.093
Dec-20	\$2.720	\$2.676	\$0.044
Jan-21	\$2.859	\$2.816	\$0.043
Feb-21	\$2.826	\$2.787	\$0.039
Mar-21	\$2.722	\$2.688	\$0.034
Apr-21	\$2.470	\$2.446	\$0.024
May-21	\$2.439	\$2.419	\$0.020
Jun-21	\$2.478	\$2.461	\$0.017
Jul-21	\$2.524	\$2.508	\$0.016
Aug-21	\$2.537	\$2.520	\$0.017
Sep-21	\$2.524	\$2.507	\$0.017
Oct-21	\$2.543	\$2.527	\$0.016
Nov-21	\$2.588	\$2.576	\$0.012
Dec-21	\$2.717	\$2.708	\$0.009
Jan-22	\$2.819	\$2.809	\$0.010
Feb-22	\$2.776	\$2.766	\$0.010
Mar-22	\$2.632	\$2.622	\$0.010
Apr-22	\$2.264	\$2.258	\$0.006
May-22	\$2.227	\$2.223	\$0.004
Jun-22	\$2.261	\$2.257	\$0.004
Jul-22	\$2.301	\$2.297	\$0.004
Aug-22	\$2.310	\$2.305	\$0.005
Sep-22	\$2.294	\$2.289	\$0.005
Oct-22	\$2.313	\$2.308	\$0.005
Nov-22	\$2.377	\$2.372	\$0.005
Dec-22	\$2.542	\$2.537	\$0.005
Jan-23	\$2.664	\$2.659	\$0.005
Feb-23	\$2.625	\$2.622	\$0.003
Mar-23	\$2.495	\$2.492	\$0.003
Apr-23	\$2.215	\$2.217	\$(0.002)
May-23	\$2.185	\$2.187	\$(0.002)
Jun-23	\$2.226	\$2.228	\$(0.002)
Jul-23	\$2.263	\$2.265	\$(0.002)
Aug-23	\$2.281	\$2.283	\$(0.002)
Sep-23	\$2.273	\$2.275	\$(0.002)
Oct-23	\$2.296	\$2.298	\$(0.002)
Nov-23	\$2.367	\$2.369	\$(0.002)
Dec-23	\$2.546	\$2.548	\$(0.002)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$39.70	\$40.04	\$40.34

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2020 Natural Gas	7/29/20
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)	6/29/20	6/26/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.385	\$2.320	\$0.065
Balance 2020	\$2.060	\$1.942	\$0.118
Q4 2020	\$2.279	\$2.188	\$0.092
Q1 2021	\$2.802	\$2.764	\$0.039
Q2 2021	\$2.462	\$2.442	\$0.020
Q3 2021	\$2.528	\$2.512	\$0.017
Q4 2021	\$2.616	\$2.604	\$0.012
Q1 2022	\$2.742	\$2.732	\$0.010
Q2 2022	\$2.251	\$2.246	\$0.005
Q3 2022	\$2.302	\$2.297	\$0.005
Q4 2022	\$2.411	\$2.406	\$0.005
Q1 2024	\$2.595	\$2.591	\$0.004
Q2 2024	\$2.209	\$2.211	\$(0.002)
Q3 2024	\$2.272	\$2.274	\$(0.002)
Q4 2024	\$2.403	\$2.405	\$(0.002)
12 month strip	\$2.385	\$2.320	\$0.065
24 month strip	\$2.450	\$2.413	\$0.038
36 month strip	\$2.425	\$2.400	\$0.026
48 month strip	\$2.414	\$2.395	\$0.019
60 month strip	\$2.409	\$2.394	\$0.015
Cal '21	\$2.602	\$2.580	\$0.022
Cal '22	\$2.426	\$2.420	\$0.006
Cal '23	\$2.370	\$2.370	\$(0.001)
Cal '24	\$2.384	\$2.386	\$(0.002)
Cal '25	\$2.396	\$2.398	\$(0.002)
Cal '26	\$2.399	\$2.401	\$(0.002)

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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