



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/18/20	6/17/20	Change
Jul-20	\$1.638	\$1.638	\$0.000
Aug-20	\$1.728	\$1.727	\$0.001
Sep-20	\$1.784	\$1.784	\$0.000
Oct-20	\$1.898	\$1.900	\$(0.002)
Nov-20	\$2.309	\$2.312	\$(0.003)
Dec-20	\$2.806	\$2.809	\$(0.003)
Jan-21	\$2.948	\$2.950	\$(0.002)
Feb-21	\$2.917	\$2.918	\$(0.001)
Mar-21	\$2.805	\$2.806	\$(0.001)
Apr-21	\$2.511	\$2.506	\$0.005
May-21	\$2.480	\$2.475	\$0.005
Jun-21	\$2.514	\$2.509	\$0.005
Jul-21	\$2.555	\$2.550	\$0.005
Aug-21	\$2.563	\$2.558	\$0.005
Sep-21	\$2.547	\$2.541	\$0.006
Oct-21	\$2.565	\$2.559	\$0.006
Nov-21	\$2.609	\$2.602	\$0.007
Dec-21	\$2.737	\$2.731	\$0.006
Jan-22	\$2.837	\$2.832	\$0.005
Feb-22	\$2.796	\$2.791	\$0.005
Mar-22	\$2.654	\$2.649	\$0.005
Apr-22	\$2.294	\$2.292	\$0.002
May-22	\$2.260	\$2.257	\$0.003
Jun-22	\$2.299	\$2.296	\$0.003
Jul-22	\$2.338	\$2.334	\$0.004
Aug-22	\$2.348	\$2.344	\$0.004
Sep-22	\$2.332	\$2.328	\$0.004
Oct-22	\$2.351	\$2.346	\$0.005
Nov-22	\$2.411	\$2.406	\$0.005
Dec-22	\$2.574	\$2.573	\$0.001
Jan-23	\$2.691	\$2.693	\$(0.002)
Feb-23	\$2.654	\$2.655	\$(0.001)
Mar-23	\$2.519	\$2.519	\$0.000
Apr-23	\$2.240	\$2.239	\$0.001
May-23	\$2.208	\$2.206	\$0.002
Jun-23	\$2.244	\$2.241	\$0.003
Jul-23	\$2.280	\$2.276	\$0.004
Aug-23	\$2.290	\$2.285	\$0.005
Sep-23	\$2.287	\$2.276	\$0.011
Oct-23	\$2.310	\$2.303	\$0.007
Nov-23	\$2.381	\$2.374	\$0.007
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$38.84	\$39.04	\$39.66

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)	6/18/20	6/17/20	Change
1-yr strip (Jul '20 - Jun '21)	\$2.362	\$2.361	\$0.000
Balance 2020	\$2.027	\$2.028	\$(0.001)
Q3 2020	\$1.717	\$1.716	\$0.000
Q4 2020	\$2.338	\$2.340	\$(0.003)
Q1 2021	\$2.890	\$2.891	\$(0.001)
Q2 2021	\$2.502	\$2.497	\$0.005
Q3 2021	\$2.555	\$2.550	\$0.005
Q4 2021	\$2.637	\$2.631	\$0.006
Q1 2022	\$2.762	\$2.757	\$0.005
Q2 2022	\$2.284	\$2.282	\$0.003
Q3 2022	\$2.339	\$2.335	\$0.004
Q4 2022	\$2.445	\$2.442	\$0.004
Q1 2024	\$2.621	\$2.622	\$(0.001)
Q2 2024	\$2.231	\$2.229	\$0.002
Q3 2024	\$2.286	\$2.279	\$0.007
12 month strip	\$2.362	\$2.361	\$0.000
24 month strip	\$2.461	\$2.458	\$0.003
36 month strip	\$2.443	\$2.441	\$0.002
48 month strip	\$2.430	\$2.426	\$0.004
60 month strip	\$2.424	\$2.418	\$0.005
Cal '21	\$2.646	\$2.642	\$0.004
Cal '22	\$2.458	\$2.454	\$0.004
Cal '23	\$2.388	\$2.385	\$0.004
Cal '24	\$2.399	\$2.388	\$0.011
Cal '25	\$2.401	\$2.390	\$0.011
Cal '26	\$2.402	\$2.391	\$0.011

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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