



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/2/20	2/28/20	Change
Apr-20	\$1.756	\$1.684	\$0.072
May-20	\$1.797	\$1.732	\$0.065
Jun-20	\$1.858	\$1.799	\$0.059
Jul-20	\$1.935	\$1.881	\$0.054
Aug-20	\$1.969	\$1.918	\$0.051
Sep-20	\$1.974	\$1.926	\$0.048
Oct-20	\$2.022	\$1.973	\$0.049
Nov-20	\$2.154	\$2.113	\$0.041
Dec-20	\$2.379	\$2.348	\$0.031
Jan-21	\$2.495	\$2.462	\$0.033
Feb-21	\$2.463	\$2.431	\$0.032
Mar-21	\$2.370	\$2.338	\$0.032
Apr-21	\$2.153	\$2.128	\$0.025
May-21	\$2.140	\$2.115	\$0.025
Jun-21	\$2.187	\$2.163	\$0.024
Jul-21	\$2.237	\$2.214	\$0.023
Aug-21	\$2.250	\$2.227	\$0.023
Sep-21	\$2.238	\$2.214	\$0.024
Oct-21	\$2.262	\$2.238	\$0.024
Nov-21	\$2.332	\$2.307	\$0.025
Dec-21	\$2.499	\$2.474	\$0.025
Jan-22	\$2.619	\$2.594	\$0.025
Feb-22	\$2.590	\$2.567	\$0.023
Mar-22	\$2.472	\$2.450	\$0.022
Apr-22	\$2.238	\$2.216	\$0.022
May-22	\$2.217	\$2.194	\$0.023
Jun-22	\$2.263	\$2.235	\$0.028
Jul-22	\$2.314	\$2.289	\$0.025
Aug-22	\$2.327	\$2.301	\$0.026
Sep-22	\$2.318	\$2.292	\$0.026
Oct-22	\$2.348	\$2.321	\$0.027
Nov-22	\$2.421	\$2.394	\$0.027
Dec-22	\$2.594	\$2.566	\$0.028
Jan-23	\$2.719	\$2.691	\$0.028
Feb-23	\$2.682	\$2.653	\$0.029
Mar-23	\$2.559	\$2.530	\$0.029
Apr-23	\$2.320	\$2.290	\$0.030
May-23	\$2.296	\$2.261	\$0.035
Jun-23	\$2.333	\$2.298	\$0.035
Jul-23	\$2.374	\$2.339	\$0.035
Aug-23	\$2.389	\$2.354	\$0.035

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$46.75	\$46.91	\$47.27

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2020 Natural Gas	3/27/20
Contract Expiration	NYMEX April 2020 Crude Oil	3/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/5/20, 10:30 EDT, for week ending February 28, 2020			
Region	Week Ended 2/21/2020	Prior Week	Change
East	484	527	-43
Midwest	591	639	-48
Mountain	108	117	-9
Pacific	196	198	-2
South Central	821	861	-40
<b>TOTAL</b>	<b>2,200</b>	<b>2,343</b>	<b>-143</b>
Prior Year	1,563	1,730	-167
5-year avg	2,021	2,143	-122
Current Year vs. Prior Year	637	613	24
Current Year vs. 5-yr Avg.	179	200	-21

NYMEX Strips (\$/MMBtu)	3/2/20	2/28/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.098	\$2.050	\$0.047
Balance 2020	\$1.983	\$1.930	\$0.052
Q2 2020	\$1.804	\$1.738	\$0.065
Q3 2020	\$1.959	\$1.908	\$0.051
Q4 2020	\$2.185	\$2.145	\$0.040
Q1 2021	\$2.443	\$2.410	\$0.032
Q2 2021	\$2.160	\$2.135	\$0.025
Q3 2021	\$2.242	\$2.218	\$0.023
Q4 2021	\$2.364	\$2.340	\$0.025
Q1 2022	\$2.560	\$2.537	\$0.023
Q2 2022	\$2.239	\$2.215	\$0.024
Q3 2022	\$2.320	\$2.294	\$0.026
Q4 2022	\$2.454	\$2.427	\$0.027
Q1 2024	\$2.653	\$2.625	\$0.029
Q2 2024	\$2.316	\$2.283	\$0.033
12 month strip	\$2.098	\$2.050	\$0.047
24 month strip	\$2.215	\$2.179	\$0.036
36 month strip	\$2.282	\$2.249	\$0.033
48 month strip	\$2.332	\$2.299	\$0.033
60 month strip	\$2.370	\$2.338	\$0.032
Cal '21	\$2.302	\$2.276	\$0.026
Cal '22	\$2.393	\$2.368	\$0.025
Cal '23	\$2.468	\$2.435	\$0.033
Cal '24	\$2.513	\$2.483	\$0.030
Cal '25	\$2.556	\$2.528	\$0.028
Cal '26	\$2.559	\$2.531	\$0.028

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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