



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/4/20	3/3/20	Change
Apr-20	\$1.827	\$1.800	\$0.027
May-20	\$1.865	\$1.838	\$0.027
Jun-20	\$1.925	\$1.897	\$0.028
Jul-20	\$2.003	\$1.974	\$0.029
Aug-20	\$2.038	\$2.008	\$0.030
Sep-20	\$2.045	\$2.014	\$0.031
Oct-20	\$2.089	\$2.061	\$0.028
Nov-20	\$2.218	\$2.189	\$0.029
Dec-20	\$2.429	\$2.406	\$0.023
Jan-21	\$2.539	\$2.517	\$0.022
Feb-21	\$2.503	\$2.482	\$0.021
Mar-21	\$2.404	\$2.388	\$0.016
Apr-21	\$2.165	\$2.159	\$0.006
May-21	\$2.146	\$2.142	\$0.004
Jun-21	\$2.192	\$2.187	\$0.005
Jul-21	\$2.242	\$2.237	\$0.005
Aug-21	\$2.255	\$2.249	\$0.006
Sep-21	\$2.245	\$2.239	\$0.006
Oct-21	\$2.269	\$2.264	\$0.005
Nov-21	\$2.337	\$2.332	\$0.005
Dec-21	\$2.504	\$2.499	\$0.005
Jan-22	\$2.621	\$2.618	\$0.003
Feb-22	\$2.589	\$2.589	\$0.000
Mar-22	\$2.472	\$2.472	\$0.000
Apr-22	\$2.237	\$2.236	\$0.001
May-22	\$2.215	\$2.215	\$0.000
Jun-22	\$2.259	\$2.259	\$0.000
Jul-22	\$2.309	\$2.309	\$0.000
Aug-22	\$2.322	\$2.321	\$0.001
Sep-22	\$2.313	\$2.312	\$0.001
Oct-22	\$2.342	\$2.341	\$0.001
Nov-22	\$2.414	\$2.414	\$0.000
Dec-22	\$2.585	\$2.588	\$(0.003)
Jan-23	\$2.700	\$2.713	\$(0.013)
Feb-23	\$2.660	\$2.676	\$(0.016)
Mar-23	\$2.534	\$2.553	\$(0.019)
Apr-23	\$2.296	\$2.315	\$(0.019)
May-23	\$2.274	\$2.293	\$(0.019)
Jun-23	\$2.311	\$2.330	\$(0.019)
Jul-23	\$2.352	\$2.371	\$(0.019)
Aug-23	\$2.367	\$2.386	\$(0.019)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$46.78	\$46.95	\$47.36

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
TOTAL	2,200	2,343	-143
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)	3/4/20	3/3/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.157	\$2.131	\$0.026
Balance 2020	\$2.049	\$2.021	\$0.028
Q2 2020	\$1.872	\$1.845	\$0.027
Q3 2020	\$2.029	\$1.999	\$0.030
Q4 2020	\$2.245	\$2.219	\$0.027
Q1 2021	\$2.482	\$2.462	\$0.020
Q2 2021	\$2.168	\$2.163	\$0.005
Q3 2021	\$2.247	\$2.242	\$0.006
Q4 2021	\$2.370	\$2.365	\$0.005
Q1 2022	\$2.561	\$2.560	\$0.001
Q2 2022	\$2.237	\$2.237	\$0.000
Q3 2022	\$2.315	\$2.314	\$0.001
Q4 2022	\$2.447	\$2.448	\$(0.001)
Q1 2024	\$2.631	\$2.647	\$(0.016)
Q2 2024	\$2.294	\$2.313	\$(0.019)
12 month strip	\$2.157	\$2.131	\$0.026
24 month strip	\$2.247	\$2.232	\$0.015
36 month strip	\$2.300	\$2.292	\$0.009
48 month strip	\$2.340	\$2.338	\$0.002
60 month strip	\$2.372	\$2.374	\$(0.002)
Cal '21	\$2.317	\$2.308	\$0.009
Cal '22	\$2.390	\$2.390	\$0.000
Cal '23	\$2.445	\$2.464	\$(0.018)
Cal '24	\$2.490	\$2.509	\$(0.019)
Cal '25	\$2.536	\$2.552	\$(0.016)
Cal '26	\$2.540	\$2.555	\$(0.015)

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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