



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/10/20	3/9/20	Change
Apr-20	\$1.936	\$1.778	\$0.158
May-20	\$1.985	\$1.819	\$0.166
Jun-20	\$2.055	\$1.895	\$0.160
Jul-20	\$2.146	\$1.987	\$0.159
Aug-20	\$2.184	\$2.028	\$0.156
Sep-20	\$2.194	\$2.041	\$0.153
Oct-20	\$2.237	\$2.088	\$0.149
Nov-20	\$2.363	\$2.234	\$0.129
Dec-20	\$2.577	\$2.467	\$0.110
Jan-21	\$2.687	\$2.581	\$0.106
Feb-21	\$2.644	\$2.545	\$0.099
Mar-21	\$2.531	\$2.440	\$0.091
Apr-21	\$2.263	\$2.206	\$0.057
May-21	\$2.233	\$2.186	\$0.047
Jun-21	\$2.270	\$2.229	\$0.041
Jul-21	\$2.314	\$2.276	\$0.038
Aug-21	\$2.325	\$2.289	\$0.036
Sep-21	\$2.310	\$2.272	\$0.038
Oct-21	\$2.333	\$2.291	\$0.042
Nov-21	\$2.386	\$2.356	\$0.030
Dec-21	\$2.544	\$2.521	\$0.023
Jan-22	\$2.659	\$2.637	\$0.022
Feb-22	\$2.621	\$2.601	\$0.020
Mar-22	\$2.502	\$2.478	\$0.024
Apr-22	\$2.256	\$2.237	\$0.019
May-22	\$2.235	\$2.217	\$0.018
Jun-22	\$2.280	\$2.262	\$0.018
Jul-22	\$2.331	\$2.313	\$0.018
Aug-22	\$2.347	\$2.329	\$0.018
Sep-22	\$2.330	\$2.312	\$0.018
Oct-22	\$2.353	\$2.335	\$0.018
Nov-22	\$2.423	\$2.405	\$0.018
Dec-22	\$2.597	\$2.581	\$0.016
Jan-23	\$2.710	\$2.698	\$0.012
Feb-23	\$2.675	\$2.663	\$0.012
Mar-23	\$2.553	\$2.541	\$0.012
Apr-23	\$2.308	\$2.301	\$0.007
May-23	\$2.290	\$2.283	\$0.007
Jun-23	\$2.327	\$2.320	\$0.007
Jul-23	\$2.368	\$2.361	\$0.007
Aug-23	\$2.383	\$2.376	\$0.007

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$34.36	\$34.74	\$36.85

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: 3/12/20, 10:30 EDT, for week ending March 6, 2020			
Region	Week Ended 2/28/2020	Prior Week	Change
East	451	484	-33
Midwest	558	591	-33
Mountain	101	108	-7
Pacific	197	196	1
South Central	784	821	-37
<b>TOTAL</b>	<b>2,091</b>	<b>2,200</b>	<b>-109</b>
Prior Year	1,411	1,563	-152
5-year avg	1,915	2,021	-106
Current Year vs. Prior Year	680	637	43
Current Year vs. 5-yr Avg.	176	179	-3

NYMEX Strips (\$/MMBtu)	3/10/20	3/9/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.295	\$2.159	\$0.136
Balance 2020	\$2.186	\$2.037	\$0.149
Q2 2020	\$1.992	\$1.831	\$0.161
Q3 2020	\$2.175	\$2.019	\$0.156
Q4 2020	\$2.392	\$2.263	\$0.129
Q1 2021	\$2.621	\$2.522	\$0.099
Q2 2021	\$2.255	\$2.207	\$0.048
Q3 2021	\$2.316	\$2.279	\$0.037
Q4 2021	\$2.421	\$2.389	\$0.032
Q1 2022	\$2.594	\$2.572	\$0.022
Q2 2022	\$2.257	\$2.239	\$0.018
Q3 2022	\$2.336	\$2.318	\$0.018
Q4 2022	\$2.458	\$2.440	\$0.017
Q1 2024	\$2.646	\$2.634	\$0.012
Q2 2024	\$2.308	\$2.301	\$0.007
12 month strip	\$2.295	\$2.159	\$0.136
24 month strip	\$2.346	\$2.260	\$0.086
36 month strip	\$2.372	\$2.309	\$0.063
48 month strip	\$2.398	\$2.349	\$0.049
60 month strip	\$2.424	\$2.384	\$0.040
Cal '21	\$2.403	\$2.349	\$0.054
Cal '22	\$2.411	\$2.392	\$0.019
Cal '23	\$2.461	\$2.452	\$0.008
Cal '24	\$2.519	\$2.512	\$0.007
Cal '25	\$2.560	\$2.560	\$0.000
Cal '26	\$2.564	\$2.564	\$0.000

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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