



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/13/20	3/12/20	Change
Apr-20	\$1.869	\$1.841	\$0.028
May-20	\$1.901	\$1.885	\$0.016
Jun-20	\$1.968	\$1.965	\$0.003
Jul-20	\$2.065	\$2.065	\$0.000
Aug-20	\$2.101	\$2.103	\$(0.002)
Sep-20	\$2.115	\$2.116	\$(0.001)
Oct-20	\$2.163	\$2.162	\$0.001
Nov-20	\$2.302	\$2.298	\$0.004
Dec-20	\$2.536	\$2.522	\$0.014
Jan-21	\$2.652	\$2.637	\$0.015
Feb-21	\$2.608	\$2.593	\$0.015
Mar-21	\$2.492	\$2.480	\$0.012
Apr-21	\$2.211	\$2.204	\$0.007
May-21	\$2.182	\$2.179	\$0.003
Jun-21	\$2.218	\$2.216	\$0.002
Jul-21	\$2.261	\$2.259	\$0.002
Aug-21	\$2.269	\$2.267	\$0.002
Sep-21	\$2.257	\$2.253	\$0.004
Oct-21	\$2.284	\$2.277	\$0.007
Nov-21	\$2.342	\$2.336	\$0.006
Dec-21	\$2.491	\$2.489	\$0.002
Jan-22	\$2.602	\$2.602	\$0.000
Feb-22	\$2.560	\$2.562	\$(0.002)
Mar-22	\$2.437	\$2.440	\$(0.003)
Apr-22	\$2.184	\$2.187	\$(0.003)
May-22	\$2.161	\$2.166	\$(0.005)
Jun-22	\$2.204	\$2.209	\$(0.005)
Jul-22	\$2.254	\$2.260	\$(0.006)
Aug-22	\$2.266	\$2.275	\$(0.009)
Sep-22	\$2.251	\$2.258	\$(0.007)
Oct-22	\$2.278	\$2.280	\$(0.002)
Nov-22	\$2.348	\$2.350	\$(0.002)
Dec-22	\$2.522	\$2.523	\$(0.001)
Jan-23	\$2.635	\$2.636	\$(0.001)
Feb-23	\$2.600	\$2.600	\$0.000
Mar-23	\$2.475	\$2.475	\$0.000
Apr-23	\$2.231	\$2.230	\$0.001
May-23	\$2.209	\$2.212	\$(0.003)
Jun-23	\$2.246	\$2.249	\$(0.003)
Jul-23	\$2.286	\$2.290	\$(0.004)
Aug-23	\$2.301	\$2.305	\$(0.004)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$31.73	\$32.14	\$34.64

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: 3/19/20, 10:30 EDT, for week ending March 13, 2020			
Region	Week Ended 3/6/2020	Prior Week	Change
East	426	451	-25
Midwest	529	558	-29
Mountain	97	101	-4
Pacific	200	197	3
South Central	791	784	7
<b>TOTAL</b>	<b>2,043</b>	<b>2,091</b>	<b>-48</b>
Prior Year	1,247	1,411	-164
5-year avg	1,816	1,915	-99
Current Year vs. Prior Year	796	680	116
Current Year vs. 5-yr Avg.	227	176	51

NYMEX Strips (\$/MMBtu)	3/13/20	3/12/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.231	\$2.222	\$0.009
Balance 2020	\$2.113	\$2.106	\$0.007
Q2 2020	\$1.913	\$1.897	\$0.016
Q3 2020	\$2.094	\$2.095	\$(0.001)
Q4 2020	\$2.334	\$2.327	\$0.006
Q1 2021	\$2.584	\$2.570	\$0.014
Q2 2021	\$2.204	\$2.200	\$0.004
Q3 2021	\$2.262	\$2.260	\$0.003
Q4 2021	\$2.372	\$2.367	\$0.005
Q1 2022	\$2.533	\$2.535	\$(0.002)
Q2 2022	\$2.183	\$2.187	\$(0.004)
Q3 2022	\$2.257	\$2.264	\$(0.007)
Q4 2022	\$2.383	\$2.384	\$(0.002)
Q1 2024	\$2.570	\$2.570	\$(0.000)
Q2 2024	\$2.229	\$2.230	\$(0.002)
12 month strip	\$2.231	\$2.222	\$0.009
24 month strip	\$2.287	\$2.281	\$0.006
36 month strip	\$2.307	\$2.305	\$0.003
48 month strip	\$2.329	\$2.328	\$0.001
60 month strip	\$2.349	\$2.350	\$(0.001)
Cal '21	\$2.356	\$2.349	\$0.006
Cal '22	\$2.339	\$2.343	\$(0.004)
Cal '23	\$2.381	\$2.383	\$(0.003)
Cal '24	\$2.424	\$2.433	\$(0.008)
Cal '25	\$2.463	\$2.472	\$(0.009)
Cal '26	\$2.467	\$2.476	\$(0.009)

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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