



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/17/20	3/16/20	Change
Apr-20	\$1.729	\$1.815	\$(0.086)
May-20	\$1.769	\$1.853	\$(0.084)
Jun-20	\$1.852	\$1.917	\$(0.065)
Jul-20	\$1.960	\$2.011	\$(0.051)
Aug-20	\$2.010	\$2.052	\$(0.042)
Sep-20	\$2.036	\$2.071	\$(0.035)
Oct-20	\$2.093	\$2.123	\$(0.030)
Nov-20	\$2.265	\$2.274	\$(0.009)
Dec-20	\$2.537	\$2.525	\$0.012
Jan-21	\$2.662	\$2.646	\$0.016
Feb-21	\$2.625	\$2.603	\$0.022
Mar-21	\$2.516	\$2.489	\$0.027
Apr-21	\$2.246	\$2.209	\$0.037
May-21	\$2.213	\$2.179	\$0.034
Jun-21	\$2.249	\$2.214	\$0.035
Jul-21	\$2.291	\$2.255	\$0.036
Aug-21	\$2.296	\$2.261	\$0.035
Sep-21	\$2.284	\$2.250	\$0.034
Oct-21	\$2.308	\$2.279	\$0.029
Nov-21	\$2.366	\$2.335	\$0.031
Dec-21	\$2.518	\$2.488	\$0.030
Jan-22	\$2.630	\$2.603	\$0.027
Feb-22	\$2.585	\$2.559	\$0.026
Mar-22	\$2.460	\$2.434	\$0.026
Apr-22	\$2.200	\$2.182	\$0.018
May-22	\$2.175	\$2.158	\$0.017
Jun-22	\$2.219	\$2.202	\$0.017
Jul-22	\$2.269	\$2.253	\$0.016
Aug-22	\$2.283	\$2.267	\$0.016
Sep-22	\$2.271	\$2.255	\$0.016
Oct-22	\$2.294	\$2.279	\$0.015
Nov-22	\$2.364	\$2.349	\$0.015
Dec-22	\$2.539	\$2.524	\$0.015
Jan-23	\$2.654	\$2.640	\$0.014
Feb-23	\$2.616	\$2.605	\$0.011
Mar-23	\$2.493	\$2.480	\$0.013
Apr-23	\$2.250	\$2.236	\$0.014
May-23	\$2.229	\$2.214	\$0.015
Jun-23	\$2.266	\$2.251	\$0.015
Jul-23	\$2.307	\$2.291	\$0.016
Aug-23	\$2.322	\$2.306	\$0.016

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$26.95	\$27.44	\$30.89

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
TOTAL	2,043	2,091	-48
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)	3/17/20	3/16/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.171	\$2.198	\$(0.027)
Balance 2020	\$2.028	\$2.071	\$(0.043)
Q2 2020	\$1.783	\$1.862	\$(0.078)
Q3 2020	\$2.002	\$2.045	\$(0.043)
Q4 2020	\$2.298	\$2.307	\$(0.009)
Q1 2021	\$2.601	\$2.579	\$0.022
Q2 2021	\$2.236	\$2.201	\$0.035
Q3 2021	\$2.290	\$2.255	\$0.035
Q4 2021	\$2.397	\$2.367	\$0.030
Q1 2022	\$2.558	\$2.532	\$0.026
Q2 2022	\$2.198	\$2.181	\$0.017
Q3 2022	\$2.274	\$2.258	\$0.016
Q4 2022	\$2.399	\$2.384	\$0.015
Q1 2024	\$2.588	\$2.575	\$0.013
Q2 2024	\$2.248	\$2.234	\$0.015
12 month strip	\$2.171	\$2.198	\$(0.027)
24 month strip	\$2.271	\$2.269	\$0.002
36 month strip	\$2.302	\$2.296	\$0.007
48 month strip	\$2.330	\$2.321	\$0.009
60 month strip	\$2.352	\$2.341	\$0.011
Cal '21	\$2.381	\$2.351	\$0.031
Cal '22	\$2.357	\$2.339	\$0.019
Cal '23	\$2.400	\$2.385	\$0.015
Cal '24	\$2.436	\$2.417	\$0.019
Cal '25	\$2.478	\$2.452	\$0.027
Cal '26	\$2.483	\$2.456	\$0.027

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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