



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/24/20	3/23/20	Change
Apr-20	\$1.653	\$1.602	\$0.051
May-20	\$1.729	\$1.673	\$0.056
Jun-20	\$1.836	\$1.782	\$0.054
Jul-20	\$1.960	\$1.909	\$0.051
Aug-20	\$2.010	\$1.963	\$0.047
Sep-20	\$2.035	\$1.994	\$0.041
Oct-20	\$2.093	\$2.055	\$0.038
Nov-20	\$2.301	\$2.256	\$0.045
Dec-20	\$2.592	\$2.538	\$0.054
Jan-21	\$2.713	\$2.663	\$0.050
Feb-21	\$2.677	\$2.631	\$0.046
Mar-21	\$2.565	\$2.524	\$0.041
Apr-21	\$2.308	\$2.270	\$0.038
May-21	\$2.275	\$2.236	\$0.039
Jun-21	\$2.315	\$2.279	\$0.036
Jul-21	\$2.359	\$2.324	\$0.035
Aug-21	\$2.360	\$2.328	\$0.032
Sep-21	\$2.344	\$2.313	\$0.031
Oct-21	\$2.364	\$2.335	\$0.029
Nov-21	\$2.413	\$2.390	\$0.023
Dec-21	\$2.547	\$2.529	\$0.018
Jan-22	\$2.655	\$2.637	\$0.018
Feb-22	\$2.611	\$2.594	\$0.017
Mar-22	\$2.483	\$2.466	\$0.017
Apr-22	\$2.218	\$2.207	\$0.011
May-22	\$2.187	\$2.181	\$0.006
Jun-22	\$2.222	\$2.216	\$0.006
Jul-22	\$2.274	\$2.268	\$0.006
Aug-22	\$2.287	\$2.281	\$0.006
Sep-22	\$2.276	\$2.270	\$0.006
Oct-22	\$2.301	\$2.295	\$0.006
Nov-22	\$2.369	\$2.363	\$0.006
Dec-22	\$2.540	\$2.534	\$0.006
Jan-23	\$2.657	\$2.651	\$0.006
Feb-23	\$2.616	\$2.610	\$0.006
Mar-23	\$2.492	\$2.486	\$0.006
Apr-23	\$2.247	\$2.246	\$0.001
May-23	\$2.227	\$2.226	\$0.001
Jun-23	\$2.264	\$2.263	\$0.001
Jul-23	\$2.306	\$2.305	\$0.001
Aug-23	\$2.321	\$2.320	\$0.001

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$24.01	\$29.18	\$30.49

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2020 Natural Gas	3/27/20
Contract Expiration	NYMEX May 2020 Crude Oil	4/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/26/20, 10:30 EDT, for week ending March 20, 2020			
Region	Week Ended 3/13/2020	Prior Week	Change
East	412	426	-14
Midwest	512	529	-17
Mountain	96	97	-1
Pacific	199	200	-1
South Central	814	791	23
TOTAL	2,034	2,043	-9
Prior Year	1,156	1,247	-91
5-year avg	1,753	1,816	-63
Current Year vs. Prior Year	878	796	82
Current Year vs. 5-yr Avg.	281	227	54

NYMEX Strips (\$/MMBtu)	3/24/20	3/23/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.180	\$2.133	\$0.048
Balance 2020	\$2.023	\$1.975	\$0.049
Q2 2020	\$1.739	\$1.686	\$0.054
Q3 2020	\$2.002	\$1.955	\$0.046
Q4 2020	\$2.329	\$2.283	\$0.046
Q1 2021	\$2.652	\$2.606	\$0.046
Q2 2021	\$2.299	\$2.262	\$0.038
Q3 2021	\$2.354	\$2.322	\$0.033
Q4 2021	\$2.441	\$2.418	\$0.023
Q1 2022	\$2.583	\$2.566	\$0.017
Q2 2022	\$2.209	\$2.201	\$0.008
Q3 2022	\$2.279	\$2.273	\$0.006
Q4 2022	\$2.403	\$2.397	\$0.006
Q1 2024	\$2.588	\$2.582	\$0.006
Q2 2024	\$2.246	\$2.245	\$0.001
12 month strip	\$2.180	\$2.133	\$0.048
24 month strip	\$2.300	\$2.262	\$0.038
36 month strip	\$2.323	\$2.296	\$0.027
48 month strip	\$2.346	\$2.325	\$0.021
60 month strip	\$2.366	\$2.350	\$0.016
Cal '21	\$2.437	\$2.402	\$0.035
Cal '22	\$2.369	\$2.359	\$0.009
Cal '23	\$2.400	\$2.398	\$0.002
Cal '24	\$2.440	\$2.443	\$(0.003)
Cal '25	\$2.471	\$2.486	\$(0.015)
Cal '26	\$2.475	\$2.491	\$(0.016)

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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