



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/27/20	3/26/20	Change
Apr-20	\$1.634	\$1.637	\$(0.003)
May-20	\$1.671	\$1.689	\$(0.018)
Jun-20	\$1.775	\$1.802	\$(0.027)
Jul-20	\$1.907	\$1.940	\$(0.033)
Aug-20	\$1.957	\$1.989	\$(0.032)
Sep-20	\$1.981	\$2.009	\$(0.028)
Oct-20	\$2.047	\$2.071	\$(0.024)
Nov-20	\$2.275	\$2.289	\$(0.014)
Dec-20	\$2.576	\$2.580	\$(0.004)
Jan-21	\$2.696	\$2.694	\$0.002
Feb-21	\$2.666	\$2.665	\$0.001
Mar-21	\$2.565	\$2.563	\$0.002
Apr-21	\$2.322	\$2.310	\$0.012
May-21	\$2.293	\$2.278	\$0.015
Jun-21	\$2.337	\$2.318	\$0.019
Jul-21	\$2.384	\$2.361	\$0.023
Aug-21	\$2.385	\$2.361	\$0.024
Sep-21	\$2.367	\$2.344	\$0.023
Oct-21	\$2.386	\$2.363	\$0.023
Nov-21	\$2.444	\$2.418	\$0.026
Dec-21	\$2.577	\$2.552	\$0.025
Jan-22	\$2.681	\$2.653	\$0.028
Feb-22	\$2.635	\$2.605	\$0.030
Mar-22	\$2.508	\$2.477	\$0.031
Apr-22	\$2.231	\$2.197	\$0.034
May-22	\$2.202	\$2.165	\$0.037
Jun-22	\$2.246	\$2.208	\$0.038
Jul-22	\$2.292	\$2.254	\$0.038
Aug-22	\$2.306	\$2.268	\$0.038
Sep-22	\$2.295	\$2.258	\$0.037
Oct-22	\$2.321	\$2.284	\$0.037
Nov-22	\$2.390	\$2.353	\$0.037
Dec-22	\$2.560	\$2.523	\$0.037
Jan-23	\$2.676	\$2.640	\$0.036
Feb-23	\$2.632	\$2.598	\$0.034
Mar-23	\$2.507	\$2.473	\$0.034
Apr-23	\$2.258	\$2.223	\$0.035
May-23	\$2.233	\$2.199	\$0.034
Jun-23	\$2.273	\$2.239	\$0.034
Jul-23	\$2.313	\$2.280	\$0.033
Aug-23	\$2.328	\$2.295	\$0.033

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$21.51	\$29.83	\$31.07

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: 4/2/20, 10:30 EDT, for week ending March 27, 2020			
Region	Week Ended 3/20/2020	Prior Week	Change
East	398	412	-14
Midwest	492	512	-20
Mountain	92	96	-4
Pacific	194	199	-5
South Central	829	814	15
TOTAL	2,005	2,034	-29
Prior Year	1,117	1,156	-39
5-yr avg	1,713	1,753	-40
Current Year vs. Prior Year	888	878	10
Current Year vs. 5-yr Avg.	292	281	11

NYMEX Strips (\$/MMBtu)	3/27/20	3/26/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.146	\$2.161	\$(0.015)
Balance 2020	\$1.980	\$2.001	\$(0.020)
Q2 2020	\$1.693	\$1.709	\$(0.016)
Q3 2020	\$1.948	\$1.979	\$(0.031)
Q4 2020	\$2.299	\$2.313	\$(0.014)
Q1 2021	\$2.642	\$2.641	\$0.002
Q2 2021	\$2.317	\$2.302	\$0.015
Q3 2021	\$2.379	\$2.355	\$0.023
Q4 2021	\$2.469	\$2.444	\$0.025
Q1 2022	\$2.608	\$2.578	\$0.030
Q2 2022	\$2.226	\$2.190	\$0.036
Q3 2022	\$2.298	\$2.260	\$0.038
Q4 2022	\$2.424	\$2.387	\$0.037
Q1 2024	\$2.605	\$2.570	\$0.035
Q2 2024	\$2.255	\$2.220	\$0.034
12 month strip	\$2.146	\$2.161	\$(0.015)
24 month strip	\$2.295	\$2.290	\$0.004
36 month strip	\$2.326	\$2.311	\$0.015
48 month strip	\$2.349	\$2.330	\$0.019
60 month strip	\$2.365	\$2.345	\$0.020
Cal '21	\$2.452	\$2.436	\$0.016
Cal '22	\$2.389	\$2.354	\$0.035
Cal '23	\$2.409	\$2.376	\$0.033
Cal '24	\$2.430	\$2.404	\$0.026
Cal '25	\$2.454	\$2.432	\$0.022
Cal '26	\$2.458	\$2.436	\$0.022

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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