



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/30/20	3/27/20	Change
May-20	\$1.690	\$1.671	\$0.019
Jun-20	\$1.794	\$1.775	\$0.019
Jul-20	\$1.931	\$1.907	\$0.024
Aug-20	\$1.989	\$1.957	\$0.032
Sep-20	\$2.014	\$1.981	\$0.033
Oct-20	\$2.082	\$2.047	\$0.035
Nov-20	\$2.314	\$2.275	\$0.039
Dec-20	\$2.617	\$2.576	\$0.041
Jan-21	\$2.733	\$2.696	\$0.037
Feb-21	\$2.700	\$2.666	\$0.034
Mar-21	\$2.597	\$2.565	\$0.032
Apr-21	\$2.357	\$2.322	\$0.035
May-21	\$2.329	\$2.293	\$0.036
Jun-21	\$2.371	\$2.337	\$0.034
Jul-21	\$2.415	\$2.384	\$0.031
Aug-21	\$2.414	\$2.385	\$0.029
Sep-21	\$2.396	\$2.367	\$0.029
Oct-21	\$2.415	\$2.386	\$0.029
Nov-21	\$2.473	\$2.444	\$0.029
Dec-21	\$2.609	\$2.577	\$0.032
Jan-22	\$2.713	\$2.681	\$0.032
Feb-22	\$2.664	\$2.635	\$0.029
Mar-22	\$2.533	\$2.508	\$0.025
Apr-22	\$2.251	\$2.231	\$0.020
May-22	\$2.216	\$2.202	\$0.014
Jun-22	\$2.256	\$2.246	\$0.010
Jul-22	\$2.300	\$2.292	\$0.008
Aug-22	\$2.314	\$2.306	\$0.008
Sep-22	\$2.303	\$2.295	\$0.008
Oct-22	\$2.329	\$2.321	\$0.008
Nov-22	\$2.398	\$2.390	\$0.008
Dec-22	\$2.568	\$2.560	\$0.008
Jan-23	\$2.684	\$2.676	\$0.008
Feb-23	\$2.640	\$2.632	\$0.008
Mar-23	\$2.515	\$2.507	\$0.008
Apr-23	\$2.266	\$2.258	\$0.008
May-23	\$2.241	\$2.233	\$0.008
Jun-23	\$2.281	\$2.273	\$0.008
Jul-23	\$2.321	\$2.313	\$0.008
Aug-23	\$2.336	\$2.328	\$0.008
Sep-23	\$2.329	\$2.321	\$0.008

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$20.09	\$29.32	\$30.82

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2020 Natural Gas	4/28/20
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-year 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)	3/30/20	3/27/20	Change
1-yr strip (May '20 - Apr '21)	\$2.235	\$2.203	\$0.032
Balance 2020	\$2.054	\$2.024	\$0.030
Q3 2020	\$1.978	\$1.948	\$0.030
Q4 2020	\$2.338	\$2.299	\$0.038
Q1 2021	\$2.677	\$2.642	\$0.034
Q2 2021	\$2.352	\$2.317	\$0.035
Q3 2021	\$2.408	\$2.379	\$0.030
Q4 2021	\$2.499	\$2.469	\$0.030
Q1 2022	\$2.637	\$2.608	\$0.029
Q2 2022	\$2.241	\$2.226	\$0.015
Q3 2022	\$2.306	\$2.298	\$0.008
Q4 2022	\$2.432	\$2.424	\$0.008
Q1 2024	\$2.613	\$2.605	\$0.008
Q2 2024	\$2.263	\$2.255	\$0.008
Q3 2024	\$2.329	\$2.321	\$0.008
12 month strip	\$2.235	\$2.203	\$0.032
24 month strip	\$2.350	\$2.319	\$0.031
36 month strip	\$2.366	\$2.343	\$0.023
48 month strip	\$2.382	\$2.363	\$0.019
60 month strip	\$2.394	\$2.376	\$0.017
Cal '21	\$2.484	\$2.452	\$0.032
Cal '22	\$2.404	\$2.389	\$0.015
Cal '23	\$2.417	\$2.409	\$0.008
Cal '24	\$2.438	\$2.430	\$0.008
Cal '25	\$2.462	\$2.454	\$0.008
Cal '26	\$2.466	\$2.458	\$0.008

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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