



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/31/20	3/30/20	Change
May-20	\$1.640	\$1.690	\$(0.050)
Jun-20	\$1.756	\$1.794	\$(0.038)
Jul-20	\$1.912	\$1.931	\$(0.019)
Aug-20	\$1.978	\$1.989	\$(0.011)
Sep-20	\$2.006	\$2.014	\$(0.008)
Oct-20	\$2.070	\$2.082	\$(0.012)
Nov-20	\$2.295	\$2.314	\$(0.019)
Dec-20	\$2.615	\$2.617	\$(0.002)
Jan-21	\$2.739	\$2.733	\$0.006
Feb-21	\$2.706	\$2.700	\$0.006
Mar-21	\$2.604	\$2.597	\$0.007
Apr-21	\$2.359	\$2.357	\$0.002
May-21	\$2.330	\$2.329	\$0.001
Jun-21	\$2.367	\$2.371	\$(0.004)
Jul-21	\$2.410	\$2.415	\$(0.005)
Aug-21	\$2.410	\$2.414	\$(0.004)
Sep-21	\$2.392	\$2.396	\$(0.004)
Oct-21	\$2.413	\$2.415	\$(0.002)
Nov-21	\$2.472	\$2.473	\$(0.001)
Dec-21	\$2.607	\$2.609	\$(0.002)
Jan-22	\$2.711	\$2.713	\$(0.002)
Feb-22	\$2.662	\$2.664	\$(0.002)
Mar-22	\$2.532	\$2.533	\$(0.001)
Apr-22	\$2.253	\$2.251	\$0.002
May-22	\$2.218	\$2.216	\$0.002
Jun-22	\$2.258	\$2.256	\$0.002
Jul-22	\$2.302	\$2.300	\$0.002
Aug-22	\$2.316	\$2.314	\$0.002
Sep-22	\$2.305	\$2.303	\$0.002
Oct-22	\$2.331	\$2.329	\$0.002
Nov-22	\$2.400	\$2.398	\$0.002
Dec-22	\$2.570	\$2.568	\$0.002
Jan-23	\$2.686	\$2.684	\$0.002
Feb-23	\$2.642	\$2.640	\$0.002
Mar-23	\$2.517	\$2.515	\$0.002
Apr-23	\$2.268	\$2.266	\$0.002
May-23	\$2.243	\$2.241	\$0.002
Jun-23	\$2.283	\$2.281	\$0.002
Jul-23	\$2.323	\$2.321	\$0.002
Aug-23	\$2.338	\$2.336	\$0.002
Sep-23	\$2.331	\$2.329	\$0.002

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$20.48	\$29.53	\$30.96

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)	3/31/20	3/30/20	Change
1-yr strip (May '20 - Apr '21)	\$2.223	\$2.235	\$(0.012)
Balance 2020	\$2.034	\$2.054	\$(0.020)
Q3 2020	\$1.965	\$1.978	\$(0.013)
Q4 2020	\$2.327	\$2.338	\$(0.011)
Q1 2021	\$2.683	\$2.677	\$0.006
Q2 2021	\$2.352	\$2.352	\$(0.000)
Q3 2021	\$2.404	\$2.408	\$(0.004)
Q4 2021	\$2.497	\$2.499	\$(0.002)
Q1 2022	\$2.635	\$2.637	\$(0.002)
Q2 2022	\$2.243	\$2.241	\$0.002
Q3 2022	\$2.308	\$2.306	\$0.002
Q4 2022	\$2.434	\$2.432	\$0.002
Q1 2024	\$2.615	\$2.613	\$0.002
Q2 2024	\$2.265	\$2.263	\$0.002
Q3 2024	\$2.331	\$2.329	\$0.002
12 month strip	\$2.223	\$2.235	\$(0.012)
24 month strip	\$2.343	\$2.350	\$(0.007)
36 month strip	\$2.363	\$2.366	\$(0.004)
48 month strip	\$2.380	\$2.382	\$(0.002)
60 month strip	\$2.392	\$2.394	\$(0.001)
Cal '21	\$2.484	\$2.484	\$0.000
Cal '22	\$2.405	\$2.404	\$0.001
Cal '23	\$2.419	\$2.417	\$0.002
Cal '24	\$2.440	\$2.438	\$0.002
Cal '25	\$2.464	\$2.462	\$0.002
Cal '26	\$2.467	\$2.466	\$0.002

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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