



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	4/1/20	3/31/20	Change
May-20	\$1.587	\$1.640	\$(0.053)
Jun-20	\$1.712	\$1.756	\$(0.044)
Jul-20	\$1.886	\$1.912	\$(0.026)
Aug-20	\$1.958	\$1.978	\$(0.020)
Sep-20	\$1.990	\$2.006	\$(0.016)
Oct-20	\$2.059	\$2.070	\$(0.011)
Nov-20	\$2.292	\$2.295	\$(0.003)
Dec-20	\$2.623	\$2.615	\$0.008
Jan-21	\$2.748	\$2.739	\$0.009
Feb-21	\$2.716	\$2.706	\$0.010
Mar-21	\$2.616	\$2.604	\$0.012
Apr-21	\$2.375	\$2.359	\$0.016
May-21	\$2.348	\$2.330	\$0.018
Jun-21	\$2.379	\$2.367	\$0.012
Jul-21	\$2.417	\$2.410	\$0.007
Aug-21	\$2.417	\$2.410	\$0.007
Sep-21	\$2.400	\$2.392	\$0.008
Oct-21	\$2.421	\$2.413	\$0.008
Nov-21	\$2.477	\$2.472	\$0.005
Dec-21	\$2.609	\$2.607	\$0.002
Jan-22	\$2.713	\$2.711	\$0.002
Feb-22	\$2.665	\$2.662	\$0.003
Mar-22	\$2.533	\$2.532	\$0.001
Apr-22	\$2.254	\$2.253	\$0.001
May-22	\$2.215	\$2.218	\$(0.003)
Jun-22	\$2.257	\$2.258	\$(0.001)
Jul-22	\$2.304	\$2.302	\$0.002
Aug-22	\$2.318	\$2.316	\$0.002
Sep-22	\$2.306	\$2.305	\$0.001
Oct-22	\$2.330	\$2.331	\$(0.001)
Nov-22	\$2.397	\$2.400	\$(0.003)
Dec-22	\$2.565	\$2.570	\$(0.005)
Jan-23	\$2.679	\$2.686	\$(0.007)
Feb-23	\$2.634	\$2.642	\$(0.008)
Mar-23	\$2.507	\$2.517	\$(0.010)
Apr-23	\$2.247	\$2.268	\$(0.021)
May-23	\$2.211	\$2.243	\$(0.032)
Jun-23	\$2.257	\$2.283	\$(0.026)
Jul-23	\$2.297	\$2.323	\$(0.026)
Aug-23	\$2.311	\$2.338	\$(0.027)
Sep-23	\$2.304	\$2.331	\$(0.027)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$20.31	\$28.09	\$29.69

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
<b>TOTAL</b>	<b>2,005</b>	<b>2,034</b>	<b>-29</b>
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)	4/1/20	3/31/20	Change
1-yr strip (May '20 - Apr '21)	\$2.214	\$2.223	\$(0.010)
Balance 2020	\$2.013	\$2.034	\$(0.021)
Q3 2020	\$1.945	\$1.965	\$(0.021)
Q4 2020	\$2.325	\$2.327	\$(0.002)
Q1 2021	\$2.693	\$2.683	\$0.010
Q2 2021	\$2.367	\$2.352	\$0.015
Q3 2021	\$2.411	\$2.404	\$0.007
Q4 2021	\$2.502	\$2.497	\$0.005
Q1 2022	\$2.637	\$2.635	\$0.002
Q2 2022	\$2.242	\$2.243	\$(0.001)
Q3 2022	\$2.309	\$2.308	\$0.002
Q4 2022	\$2.431	\$2.434	\$(0.003)
Q1 2024	\$2.607	\$2.615	\$(0.008)
Q2 2024	\$2.238	\$2.265	\$(0.026)
Q3 2024	\$2.304	\$2.331	\$(0.027)
12 month strip	\$2.214	\$2.223	\$(0.010)
24 month strip	\$2.341	\$2.343	\$(0.002)
36 month strip	\$2.360	\$2.363	\$(0.003)
48 month strip	\$2.371	\$2.380	\$(0.009)
60 month strip	\$2.379	\$2.392	\$(0.013)
Cal '21	\$2.494	\$2.484	\$0.010
Cal '22	\$2.405	\$2.405	\$(0.000)
Cal '23	\$2.397	\$2.419	\$(0.022)
Cal '24	\$2.411	\$2.440	\$(0.029)
Cal '25	\$2.434	\$2.464	\$(0.030)
Cal '26	\$2.437	\$2.467	\$(0.030)

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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