



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/3/20	4/2/20	Change
May-20	\$1.621	\$1.552	\$0.069
Jun-20	\$1.738	\$1.672	\$0.066
Jul-20	\$1.919	\$1.847	\$0.072
Aug-20	\$1.987	\$1.919	\$0.068
Sep-20	\$2.020	\$1.952	\$0.068
Oct-20	\$2.091	\$2.023	\$0.068
Nov-20	\$2.342	\$2.274	\$0.068
Dec-20	\$2.680	\$2.630	\$0.050
Jan-21	\$2.796	\$2.755	\$0.041
Feb-21	\$2.757	\$2.722	\$0.035
Mar-21	\$2.651	\$2.623	\$0.028
Apr-21	\$2.401	\$2.386	\$0.015
May-21	\$2.370	\$2.357	\$0.013
Jun-21	\$2.397	\$2.387	\$0.010
Jul-21	\$2.432	\$2.424	\$0.008
Aug-21	\$2.431	\$2.424	\$0.007
Sep-21	\$2.414	\$2.407	\$0.007
Oct-21	\$2.432	\$2.427	\$0.005
Nov-21	\$2.477	\$2.476	\$0.001
Dec-21	\$2.607	\$2.607	\$0.000
Jan-22	\$2.708	\$2.709	\$(0.001)
Feb-22	\$2.659	\$2.660	\$(0.001)
Mar-22	\$2.526	\$2.526	\$0.000
Apr-22	\$2.241	\$2.245	\$(0.004)
May-22	\$2.197	\$2.207	\$(0.010)
Jun-22	\$2.233	\$2.249	\$(0.016)
Jul-22	\$2.275	\$2.297	\$(0.022)
Aug-22	\$2.292	\$2.311	\$(0.019)
Sep-22	\$2.283	\$2.300	\$(0.017)
Oct-22	\$2.308	\$2.324	\$(0.016)
Nov-22	\$2.377	\$2.393	\$(0.016)
Dec-22	\$2.544	\$2.560	\$(0.016)
Jan-23	\$2.657	\$2.673	\$(0.016)
Feb-23	\$2.612	\$2.628	\$(0.016)
Mar-23	\$2.484	\$2.500	\$(0.016)
Apr-23	\$2.223	\$2.239	\$(0.016)
May-23	\$2.185	\$2.201	\$(0.016)
Jun-23	\$2.227	\$2.243	\$(0.016)
Jul-23	\$2.267	\$2.283	\$(0.016)
Aug-23	\$2.281	\$2.297	\$(0.016)
Sep-23	\$2.274	\$2.290	\$(0.016)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$28.34	\$32.90	\$33.21

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: 4/9/20, 10:30 EDT, for week ending April 3, 2020			
Region	Week Ended 3/27/2020	Prior Week	Change
East	382	398	-16
Midwest	476	492	-16
Mountain	92	92	0
Pacific	197	194	3
South Central	840	829	11
TOTAL	1,986	2,005	-19
Prior Year	1,123	1,117	6
5-year avg	1,694	1,713	-19
Current Year vs. Prior Year	863	888	-25
Current Year vs. 5-yr Avg.	292	292	0

NYMEX Strips (\$/MMBtu)	4/3/20	4/2/20	Change
1-yr strip (May '20 - Apr '21)	\$2.250	\$2.196	\$0.054
Balance 2020	\$2.050	\$1.984	\$0.066
Q3 2020	\$1.975	\$1.906	\$0.069
Q4 2020	\$2.371	\$2.309	\$0.062
Q1 2021	\$2.735	\$2.700	\$0.035
Q2 2021	\$2.389	\$2.377	\$0.013
Q3 2021	\$2.426	\$2.418	\$0.007
Q4 2021	\$2.505	\$2.503	\$0.002
Q1 2022	\$2.631	\$2.632	\$(0.001)
Q2 2022	\$2.224	\$2.234	\$(0.010)
Q3 2022	\$2.283	\$2.303	\$(0.019)
Q4 2022	\$2.410	\$2.426	\$(0.016)
Q1 2024	\$2.584	\$2.600	\$(0.016)
Q2 2024	\$2.212	\$2.228	\$(0.016)
Q3 2024	\$2.274	\$2.290	\$(0.016)
12 month strip	\$2.250	\$2.196	\$0.054
24 month strip	\$2.362	\$2.334	\$0.029
36 month strip	\$2.366	\$2.352	\$0.014
48 month strip	\$2.368	\$2.362	\$0.006
60 month strip	\$2.371	\$2.369	\$0.002
Cal '21	\$2.514	\$2.500	\$0.014
Cal '22	\$2.387	\$2.398	\$(0.012)
Cal '23	\$2.370	\$2.386	\$(0.016)
Cal '24	\$2.381	\$2.397	\$(0.016)
Cal '25	\$2.404	\$2.420	\$(0.016)
Cal '26	\$2.407	\$2.423	\$(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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