



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	4/6/20	4/3/20	Change
May-20	\$1.731	\$1.621	\$0.110
Jun-20	\$1.844	\$1.738	\$0.106
Jul-20	\$1.989	\$1.919	\$0.070
Aug-20	\$2.051	\$1.987	\$0.064
Sep-20	\$2.085	\$2.020	\$0.065
Oct-20	\$2.149	\$2.091	\$0.058
Nov-20	\$2.383	\$2.342	\$0.041
Dec-20	\$2.690	\$2.680	\$0.010
Jan-21	\$2.804	\$2.796	\$0.008
Feb-21	\$2.766	\$2.757	\$0.009
Mar-21	\$2.661	\$2.651	\$0.010
Apr-21	\$2.415	\$2.401	\$0.014
May-21	\$2.388	\$2.370	\$0.018
Jun-21	\$2.418	\$2.397	\$0.021
Jul-21	\$2.457	\$2.432	\$0.025
Aug-21	\$2.458	\$2.431	\$0.027
Sep-21	\$2.440	\$2.414	\$0.026
Oct-21	\$2.458	\$2.432	\$0.026
Nov-21	\$2.503	\$2.477	\$0.026
Dec-21	\$2.629	\$2.607	\$0.022
Jan-22	\$2.728	\$2.708	\$0.020
Feb-22	\$2.679	\$2.659	\$0.020
Mar-22	\$2.546	\$2.526	\$0.020
Apr-22	\$2.250	\$2.241	\$0.009
May-22	\$2.213	\$2.197	\$0.016
Jun-22	\$2.251	\$2.233	\$0.018
Jul-22	\$2.295	\$2.275	\$0.020
Aug-22	\$2.312	\$2.292	\$0.020
Sep-22	\$2.303	\$2.283	\$0.020
Oct-22	\$2.327	\$2.308	\$0.019
Nov-22	\$2.396	\$2.377	\$0.019
Dec-22	\$2.563	\$2.544	\$0.019
Jan-23	\$2.676	\$2.657	\$0.019
Feb-23	\$2.630	\$2.612	\$0.018
Mar-23	\$2.500	\$2.484	\$0.016
Apr-23	\$2.239	\$2.223	\$0.016
May-23	\$2.201	\$2.185	\$0.016
Jun-23	\$2.243	\$2.227	\$0.016
Jul-23	\$2.283	\$2.267	\$0.016
Aug-23	\$2.297	\$2.281	\$0.016
Sep-23	\$2.290	\$2.274	\$0.016

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$26.08	\$32.80	\$33.03

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
<b>TOTAL</b>	<b>1,986</b>	<b>2,005</b>	<b>-19</b>
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)	4/6/20	4/3/20	Change
1-yr strip (May '20 - Apr '21)	\$2.297	\$2.250	\$0.047
Balance 2020	\$2.115	\$2.050	\$0.065
Q3 2020	\$2.042	\$1.975	\$0.066
Q4 2020	\$2.407	\$2.371	\$0.036
Q1 2021	\$2.744	\$2.735	\$0.009
Q2 2021	\$2.407	\$2.389	\$0.018
Q3 2021	\$2.452	\$2.426	\$0.026
Q4 2021	\$2.530	\$2.505	\$0.025
Q1 2022	\$2.651	\$2.631	\$0.020
Q2 2022	\$2.238	\$2.224	\$0.014
Q3 2022	\$2.303	\$2.283	\$0.020
Q4 2022	\$2.429	\$2.410	\$0.019
Q1 2024	\$2.602	\$2.584	\$0.018
Q2 2024	\$2.228	\$2.212	\$0.016
Q3 2024	\$2.290	\$2.274	\$0.016
12 month strip	\$2.297	\$2.250	\$0.047
24 month strip	\$2.397	\$2.362	\$0.034
36 month strip	\$2.395	\$2.366	\$0.029
48 month strip	\$2.394	\$2.368	\$0.026
60 month strip	\$2.395	\$2.371	\$0.024
Cal '21	\$2.533	\$2.514	\$0.019
Cal '22	\$2.405	\$2.387	\$0.018
Cal '23	\$2.386	\$2.370	\$0.016
Cal '24	\$2.397	\$2.381	\$0.016
Cal '25	\$2.420	\$2.404	\$0.016
Cal '26	\$2.423	\$2.407	\$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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