



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/7/20	4/6/20	Change
May-20	\$1.852	\$1.731	\$0.121
Jun-20	\$1.949	\$1.844	\$0.105
Jul-20	\$2.063	\$1.989	\$0.074
Aug-20	\$2.118	\$2.051	\$0.067
Sep-20	\$2.149	\$2.085	\$0.064
Oct-20	\$2.208	\$2.149	\$0.059
Nov-20	\$2.423	\$2.383	\$0.040
Dec-20	\$2.719	\$2.690	\$0.029
Jan-21	\$2.834	\$2.804	\$0.030
Feb-21	\$2.793	\$2.766	\$0.027
Mar-21	\$2.689	\$2.661	\$0.028
Apr-21	\$2.428	\$2.415	\$0.013
May-21	\$2.400	\$2.388	\$0.012
Jun-21	\$2.429	\$2.418	\$0.011
Jul-21	\$2.466	\$2.457	\$0.009
Aug-21	\$2.467	\$2.458	\$0.009
Sep-21	\$2.449	\$2.440	\$0.009
Oct-21	\$2.464	\$2.458	\$0.006
Nov-21	\$2.507	\$2.503	\$0.004
Dec-21	\$2.633	\$2.629	\$0.004
Jan-22	\$2.732	\$2.728	\$0.004
Feb-22	\$2.683	\$2.679	\$0.004
Mar-22	\$2.548	\$2.546	\$0.002
Apr-22	\$2.249	\$2.250	\$(0.001)
May-22	\$2.211	\$2.213	\$(0.002)
Jun-22	\$2.249	\$2.251	\$(0.002)
Jul-22	\$2.293	\$2.295	\$(0.002)
Aug-22	\$2.310	\$2.312	\$(0.002)
Sep-22	\$2.301	\$2.303	\$(0.002)
Oct-22	\$2.325	\$2.327	\$(0.002)
Nov-22	\$2.394	\$2.396	\$(0.002)
Dec-22	\$2.561	\$2.563	\$(0.002)
Jan-23	\$2.674	\$2.676	\$(0.002)
Feb-23	\$2.627	\$2.630	\$(0.003)
Mar-23	\$2.497	\$2.500	\$(0.003)
Apr-23	\$2.236	\$2.239	\$(0.003)
May-23	\$2.197	\$2.201	\$(0.004)
Jun-23	\$2.237	\$2.243	\$(0.006)
Jul-23	\$2.277	\$2.283	\$(0.006)
Aug-23	\$2.291	\$2.297	\$(0.006)
Sep-23	\$2.284	\$2.290	\$(0.006)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$23.63	\$32.75	\$32.91

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)	4/7/20	4/6/20	Change
1-yr strip (May '20 - Apr '21)	\$2.352	\$2.297	\$0.055
Balance 2020	\$2.185	\$2.115	\$0.070
Q3 2020	\$2.110	\$2.042	\$0.068
Q4 2020	\$2.450	\$2.407	\$0.043
Q1 2021	\$2.772	\$2.744	\$0.028
Q2 2021	\$2.419	\$2.407	\$0.012
Q3 2021	\$2.461	\$2.452	\$0.009
Q4 2021	\$2.535	\$2.530	\$0.005
Q1 2022	\$2.654	\$2.651	\$0.003
Q2 2022	\$2.236	\$2.238	\$(0.002)
Q3 2022	\$2.301	\$2.303	\$(0.002)
Q4 2022	\$2.427	\$2.429	\$(0.002)
Q1 2024	\$2.599	\$2.602	\$(0.003)
Q2 2024	\$2.223	\$2.228	\$(0.004)
Q3 2024	\$2.284	\$2.290	\$(0.006)
12 month strip	\$2.352	\$2.297	\$0.055
24 month strip	\$2.427	\$2.397	\$0.030
36 month strip	\$2.415	\$2.395	\$0.020
48 month strip	\$2.407	\$2.394	\$0.013
60 month strip	\$2.404	\$2.395	\$0.009
Cal '21	\$2.547	\$2.533	\$0.013
Cal '22	\$2.405	\$2.405	\$(0.001)
Cal '23	\$2.381	\$2.386	\$(0.005)
Cal '24	\$2.391	\$2.397	\$(0.006)
Cal '25	\$2.414	\$2.420	\$(0.006)
Cal '26	\$2.417	\$2.423	\$(0.006)

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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