



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/20/20	4/17/20	Change
May-20	\$1.924	\$1.753	\$0.171
Jun-20	\$2.049	\$1.903	\$0.146
Jul-20	\$2.231	\$2.074	\$0.157
Aug-20	\$2.312	\$2.154	\$0.158
Sep-20	\$2.348	\$2.184	\$0.164
Oct-20	\$2.414	\$2.250	\$0.164
Nov-20	\$2.621	\$2.472	\$0.149
Dec-20	\$2.918	\$2.791	\$0.127
Jan-21	\$3.053	\$2.928	\$0.125
Feb-21	\$3.013	\$2.890	\$0.123
Mar-21	\$2.878	\$2.766	\$0.112
Apr-21	\$2.575	\$2.499	\$0.076
May-21	\$2.545	\$2.472	\$0.073
Jun-21	\$2.579	\$2.508	\$0.071
Jul-21	\$2.620	\$2.551	\$0.069
Aug-21	\$2.621	\$2.553	\$0.068
Sep-21	\$2.596	\$2.529	\$0.067
Oct-21	\$2.605	\$2.539	\$0.066
Nov-21	\$2.640	\$2.574	\$0.066
Dec-21	\$2.764	\$2.704	\$0.060
Jan-22	\$2.865	\$2.808	\$0.057
Feb-22	\$2.824	\$2.769	\$0.055
Mar-22	\$2.683	\$2.631	\$0.052
Apr-22	\$2.351	\$2.326	\$0.025
May-22	\$2.312	\$2.286	\$0.026
Jun-22	\$2.349	\$2.323	\$0.026
Jul-22	\$2.387	\$2.361	\$0.026
Aug-22	\$2.394	\$2.368	\$0.026
Sep-22	\$2.377	\$2.356	\$0.021
Oct-22	\$2.399	\$2.381	\$0.018
Nov-22	\$2.465	\$2.447	\$0.018
Dec-22	\$2.630	\$2.612	\$0.018
Jan-23	\$2.747	\$2.729	\$0.018
Feb-23	\$2.699	\$2.681	\$0.018
Mar-23	\$2.569	\$2.551	\$0.018
Apr-23	\$2.304	\$2.286	\$0.018
May-23	\$2.264	\$2.246	\$0.018
Jun-23	\$2.304	\$2.286	\$0.018
Jul-23	\$2.344	\$2.326	\$0.018
Aug-23	\$2.357	\$2.339	\$0.018
Sep-23	\$2.350	\$2.332	\$0.018

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	(\$37.63)	\$28.21	\$24.77

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: 4/23/20, 10:30 EDT, for week ending April 17, 2020

Region	Week Ended 4/10/2020	Prior Week	Change
East	400	382	18
Midwest	487	475	12
Mountain	95	92	3
Pacific	203	203	0
South Central	912	872	40
TOTAL	2,097	2,024	73
Prior Year	1,221	1,148	73
5-year avg	1,727	1,700	27
Current Year vs. Prior Year	876	876	0
Current Year vs. 5-yr Avg.	370	324	46

NYMEX Strips (\$/MMBtu)	4/20/20	4/17/20	Change
1-yr strip (May '20 - Apr '21)	\$2.528	\$2.389	\$0.139
Balance 2020	\$2.352	\$2.198	\$0.155
Q3 2020	\$2.297	\$2.137	\$0.160
Q4 2020	\$2.651	\$2.504	\$0.147
Q1 2021	\$2.981	\$2.861	\$0.120
Q2 2021	\$2.566	\$2.493	\$0.073
Q3 2021	\$2.612	\$2.544	\$0.068
Q4 2021	\$2.670	\$2.606	\$0.064
Q1 2022	\$2.791	\$2.736	\$0.055
Q2 2022	\$2.337	\$2.312	\$0.026
Q3 2022	\$2.386	\$2.362	\$0.024
Q4 2022	\$2.498	\$2.480	\$0.018
Q1 2024	\$2.672	\$2.654	\$0.018
Q2 2024	\$2.291	\$2.273	\$0.018
Q3 2024	\$2.350	\$2.332	\$0.018
12 month strip	\$2.528	\$2.389	\$0.139
24 month strip	\$2.585	\$2.485	\$0.100
36 month strip	\$2.546	\$2.472	\$0.074
48 month strip	\$2.522	\$2.462	\$0.060
60 month strip	\$2.506	\$2.455	\$0.051
Cal '21	\$2.707	\$2.626	\$0.081
Cal '22	\$2.503	\$2.472	\$0.031
Cal '23	\$2.449	\$2.431	\$0.018
Cal '24	\$2.446	\$2.428	\$0.018
Cal '25	\$2.459	\$2.441	\$0.018
Cal '26	\$2.461	\$2.443	\$0.018

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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