



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/21/20	4/20/20	Change
May-20	\$1.821	\$1.924	\$(0.103)
Jun-20	\$1.984	\$2.049	\$(0.065)
Jul-20	\$2.175	\$2.231	\$(0.056)
Aug-20	\$2.266	\$2.312	\$(0.046)
Sep-20	\$2.307	\$2.348	\$(0.041)
Oct-20	\$2.374	\$2.414	\$(0.040)
Nov-20	\$2.603	\$2.621	\$(0.018)
Dec-20	\$2.926	\$2.918	\$0.008
Jan-21	\$3.065	\$3.053	\$0.012
Feb-21	\$3.029	\$3.013	\$0.016
Mar-21	\$2.899	\$2.878	\$0.021
Apr-21	\$2.596	\$2.575	\$0.021
May-21	\$2.568	\$2.545	\$0.023
Jun-21	\$2.604	\$2.579	\$0.025
Jul-21	\$2.648	\$2.620	\$0.028
Aug-21	\$2.652	\$2.621	\$0.031
Sep-21	\$2.626	\$2.596	\$0.030
Oct-21	\$2.634	\$2.605	\$0.029
Nov-21	\$2.669	\$2.640	\$0.029
Dec-21	\$2.794	\$2.764	\$0.030
Jan-22	\$2.893	\$2.865	\$0.028
Feb-22	\$2.845	\$2.824	\$0.021
Mar-22	\$2.698	\$2.683	\$0.015
Apr-22	\$2.342	\$2.351	\$(0.009)
May-22	\$2.303	\$2.312	\$(0.009)
Jun-22	\$2.336	\$2.349	\$(0.013)
Jul-22	\$2.372	\$2.387	\$(0.015)
Aug-22	\$2.380	\$2.394	\$(0.014)
Sep-22	\$2.364	\$2.377	\$(0.013)
Oct-22	\$2.384	\$2.399	\$(0.015)
Nov-22	\$2.450	\$2.465	\$(0.015)
Dec-22	\$2.615	\$2.630	\$(0.015)
Jan-23	\$2.731	\$2.747	\$(0.016)
Feb-23	\$2.686	\$2.699	\$(0.013)
Mar-23	\$2.559	\$2.569	\$(0.010)
Apr-23	\$2.294	\$2.304	\$(0.010)
May-23	\$2.259	\$2.264	\$(0.005)
Jun-23	\$2.299	\$2.304	\$(0.005)
Jul-23	\$2.339	\$2.344	\$(0.005)
Aug-23	\$2.352	\$2.357	\$(0.005)
Sep-23	\$2.344	\$2.350	\$(0.006)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$10.01	\$21.24	\$23.13

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)	4/21/20	4/20/20	Change
1-yr strip (May '20 - Apr '21)	\$2.504	\$2.528	\$(0.024)
Balance 2020	\$2.307	\$2.352	\$(0.045)
Q3 2020	\$2.249	\$2.297	\$(0.048)
Q4 2020	\$2.634	\$2.651	\$(0.017)
Q1 2021	\$2.998	\$2.981	\$0.016
Q2 2021	\$2.589	\$2.566	\$0.023
Q3 2021	\$2.642	\$2.612	\$0.030
Q4 2021	\$2.699	\$2.670	\$0.029
Q1 2022	\$2.812	\$2.791	\$0.021
Q2 2022	\$2.327	\$2.337	\$(0.010)
Q3 2022	\$2.372	\$2.386	\$(0.014)
Q4 2022	\$2.483	\$2.498	\$(0.015)
Q1 2024	\$2.659	\$2.672	\$(0.013)
Q2 2024	\$2.284	\$2.291	\$(0.007)
Q3 2024	\$2.345	\$2.350	\$(0.005)
12 month strip	\$2.504	\$2.528	\$(0.024)
24 month strip	\$2.584	\$2.585	\$(0.000)
36 month strip	\$2.541	\$2.546	\$(0.005)
48 month strip	\$2.517	\$2.522	\$(0.005)
60 month strip	\$2.499	\$2.506	\$(0.008)
Cal '21	\$2.732	\$2.707	\$0.025
Cal '22	\$2.499	\$2.503	\$(0.004)
Cal '23	\$2.442	\$2.449	\$(0.008)
Cal '24	\$2.432	\$2.446	\$(0.015)
Cal '25	\$2.442	\$2.459	\$(0.017)
Cal '26	\$2.444	\$2.461	\$(0.017)

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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