



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	4/23/20	4/22/20	Change
May-20	\$1.815	\$1.939	\$(0.124)
Jun-20	\$1.942	\$2.053	\$(0.111)
Jul-20	\$2.155	\$2.236	\$(0.081)
Aug-20	\$2.252	\$2.320	\$(0.068)
Sep-20	\$2.292	\$2.354	\$(0.062)
Oct-20	\$2.363	\$2.419	\$(0.056)
Nov-20	\$2.585	\$2.637	\$(0.052)
Dec-20	\$2.900	\$2.953	\$(0.053)
Jan-21	\$3.039	\$3.093	\$(0.054)
Feb-21	\$3.004	\$3.057	\$(0.053)
Mar-21	\$2.877	\$2.922	\$(0.045)
Apr-21	\$2.573	\$2.605	\$(0.032)
May-21	\$2.543	\$2.573	\$(0.030)
Jun-21	\$2.581	\$2.609	\$(0.028)
Jul-21	\$2.628	\$2.655	\$(0.027)
Aug-21	\$2.635	\$2.660	\$(0.025)
Sep-21	\$2.613	\$2.637	\$(0.024)
Oct-21	\$2.621	\$2.646	\$(0.025)
Nov-21	\$2.661	\$2.683	\$(0.022)
Dec-21	\$2.794	\$2.810	\$(0.016)
Jan-22	\$2.897	\$2.909	\$(0.012)
Feb-22	\$2.852	\$2.862	\$(0.010)
Mar-22	\$2.709	\$2.718	\$(0.009)
Apr-22	\$2.348	\$2.360	\$(0.012)
May-22	\$2.311	\$2.323	\$(0.012)
Jun-22	\$2.349	\$2.357	\$(0.008)
Jul-22	\$2.387	\$2.393	\$(0.006)
Aug-22	\$2.393	\$2.400	\$(0.007)
Sep-22	\$2.377	\$2.384	\$(0.007)
Oct-22	\$2.394	\$2.404	\$(0.010)
Nov-22	\$2.451	\$2.469	\$(0.018)
Dec-22	\$2.624	\$2.633	\$(0.009)
Jan-23	\$2.744	\$2.749	\$(0.005)
Feb-23	\$2.696	\$2.704	\$(0.008)
Mar-23	\$2.563	\$2.577	\$(0.014)
Apr-23	\$2.290	\$2.312	\$(0.022)
May-23	\$2.254	\$2.277	\$(0.023)
Jun-23	\$2.293	\$2.317	\$(0.024)
Jul-23	\$2.333	\$2.357	\$(0.024)
Aug-23	\$2.345	\$2.370	\$(0.025)
Sep-23	\$2.336	\$2.362	\$(0.026)
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$10.01	\$23.82	\$25.19

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: 4/30/20, 10:30 EDT, for week ending April 24, 2020			
Region	Week Ended 4/17/2020	Prior Week	Change
East	400	400	0
Midwest	493	487	6
Mountain	96	95	1
Pacific	210	203	7
South Central	941	912	29
<b>TOTAL</b>	<b>2,140</b>	<b>2,097</b>	<b>43</b>
Prior Year	1,313	1,221	92
5-year avg	1,776	1,727	49
Current Year vs. Prior Year	827	876	-49
Current Year vs. 5-yr Avg.	364	370	-6

NYMEX Strips (\$/MMBtu)	4/23/20	4/22/20	Change
1-yr strip (May '20 - Apr '21)	\$2.483	\$2.549	\$(0.066)
Balance 2020	\$2.288	\$2.364	\$(0.076)
Q3 2020	\$2.233	\$2.303	\$(0.070)
Q4 2020	\$2.616	\$2.670	\$(0.054)
Q1 2021	\$2.973	\$3.024	\$(0.051)
Q2 2021	\$2.566	\$2.596	\$(0.030)
Q3 2021	\$2.625	\$2.651	\$(0.025)
Q4 2021	\$2.692	\$2.713	\$(0.021)
Q1 2022	\$2.819	\$2.830	\$(0.010)
Q2 2022	\$2.336	\$2.347	\$(0.011)
Q3 2022	\$2.386	\$2.392	\$(0.007)
Q4 2022	\$2.490	\$2.502	\$(0.012)
Q1 2024	\$2.668	\$2.677	\$(0.009)
Q2 2024	\$2.279	\$2.302	\$(0.023)
Q3 2024	\$2.338	\$2.363	\$(0.025)
12 month strip	\$2.483	\$2.549	\$(0.066)
24 month strip	\$2.570	\$2.613	\$(0.043)
36 month strip	\$2.535	\$2.567	\$(0.032)
48 month strip	\$2.509	\$2.541	\$(0.032)
60 month strip	\$2.489	\$2.523	\$(0.034)
Cal '21	\$2.714	\$2.746	\$(0.032)
Cal '22	\$2.508	\$2.518	\$(0.010)
Cal '23	\$2.438	\$2.460	\$(0.022)
Cal '24	\$2.414	\$2.457	\$(0.043)
Cal '25	\$2.424	\$2.470	\$(0.046)
Cal '26	\$2.426	\$2.472	\$(0.046)

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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