



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/28/20	4/27/20	Change
May-20	\$1.794	\$1.819	\$(0.025)
Jun-20	\$1.948	\$1.916	\$0.032
Jul-20	\$2.170	\$2.153	\$0.017
Aug-20	\$2.270	\$2.256	\$0.014
Sep-20	\$2.324	\$2.313	\$0.011
Oct-20	\$2.412	\$2.401	\$0.011
Nov-20	\$2.642	\$2.628	\$0.014
Dec-20	\$2.952	\$2.941	\$0.011
Jan-21	\$3.093	\$3.080	\$0.013
Feb-21	\$3.054	\$3.041	\$0.013
Mar-21	\$2.918	\$2.908	\$0.010
Apr-21	\$2.610	\$2.601	\$0.009
May-21	\$2.578	\$2.569	\$0.009
Jun-21	\$2.615	\$2.603	\$0.012
Jul-21	\$2.660	\$2.647	\$0.013
Aug-21	\$2.666	\$2.653	\$0.013
Sep-21	\$2.642	\$2.630	\$0.012
Oct-21	\$2.653	\$2.640	\$0.013
Nov-21	\$2.695	\$2.682	\$0.013
Dec-21	\$2.828	\$2.814	\$0.014
Jan-22	\$2.935	\$2.920	\$0.015
Feb-22	\$2.889	\$2.874	\$0.015
Mar-22	\$2.745	\$2.731	\$0.014
Apr-22	\$2.375	\$2.363	\$0.012
May-22	\$2.333	\$2.324	\$0.009
Jun-22	\$2.369	\$2.362	\$0.007
Jul-22	\$2.407	\$2.400	\$0.007
Aug-22	\$2.414	\$2.406	\$0.008
Sep-22	\$2.398	\$2.390	\$0.008
Oct-22	\$2.415	\$2.407	\$0.008
Nov-22	\$2.475	\$2.475	\$0.000
Dec-22	\$2.645	\$2.648	\$(0.003)
Jan-23	\$2.760	\$2.768	\$(0.008)
Feb-23	\$2.712	\$2.720	\$(0.008)
Mar-23	\$2.579	\$2.587	\$(0.008)
Apr-23	\$2.306	\$2.314	\$(0.008)
May-23	\$2.270	\$2.278	\$(0.008)
Jun-23	\$2.309	\$2.317	\$(0.008)
Jul-23	\$2.349	\$2.357	\$(0.008)
Aug-23	\$2.361	\$2.369	\$(0.008)
Sep-23	\$2.352	\$2.360	\$(0.008)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$10.01	\$20.85	\$23.46

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
TOTAL	2,140	2,097	43
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)	4/28/20	4/27/20	Change
1-yr strip (May '20 - Apr '21)	\$2.516	\$2.505	\$0.011
Balance 2020	\$2.314	\$2.303	\$0.011
Q3 2020	\$2.255	\$2.241	\$0.014
Q4 2020	\$2.669	\$2.657	\$0.012
Q1 2021	\$3.022	\$3.010	\$0.012
Q2 2021	\$2.601	\$2.591	\$0.010
Q3 2021	\$2.656	\$2.643	\$0.013
Q4 2021	\$2.725	\$2.712	\$0.013
Q1 2022	\$2.856	\$2.842	\$0.015
Q2 2022	\$2.359	\$2.350	\$0.009
Q3 2022	\$2.406	\$2.399	\$0.008
Q4 2022	\$2.512	\$2.510	\$0.002
Q1 2024	\$2.684	\$2.692	\$(0.008)
Q2 2024	\$2.295	\$2.303	\$(0.008)
Q3 2024	\$2.354	\$2.362	\$(0.008)
12 month strip	\$2.516	\$2.505	\$0.011
24 month strip	\$2.603	\$2.591	\$0.012
36 month strip	\$2.563	\$2.555	\$0.008
48 month strip	\$2.535	\$2.530	\$0.004
60 month strip	\$2.512	\$2.511	\$0.002
Cal '21	\$2.751	\$2.739	\$0.012
Cal '22	\$2.533	\$2.525	\$0.008
Cal '23	\$2.454	\$2.462	\$(0.008)
Cal '24	\$2.430	\$2.438	\$(0.008)
Cal '25	\$2.440	\$2.448	\$(0.008)
Cal '26	\$2.442	\$2.450	\$(0.008)

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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