



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/29/20	4/28/20	Change
Jun-20	\$1.869	\$1.948	\$(0.079)
Jul-20	\$2.091	\$2.170	\$(0.079)
Aug-20	\$2.196	\$2.270	\$(0.074)
Sep-20	\$2.255	\$2.324	\$(0.069)
Oct-20	\$2.349	\$2.412	\$(0.063)
Nov-20	\$2.594	\$2.642	\$(0.048)
Dec-20	\$2.920	\$2.952	\$(0.032)
Jan-21	\$3.064	\$3.093	\$(0.029)
Feb-21	\$3.027	\$3.054	\$(0.027)
Mar-21	\$2.895	\$2.918	\$(0.023)
Apr-21	\$2.596	\$2.610	\$(0.014)
May-21	\$2.566	\$2.578	\$(0.012)
Jun-21	\$2.607	\$2.615	\$(0.008)
Jul-21	\$2.656	\$2.660	\$(0.004)
Aug-21	\$2.664	\$2.666	\$(0.002)
Sep-21	\$2.640	\$2.642	\$(0.002)
Oct-21	\$2.651	\$2.653	\$(0.002)
Nov-21	\$2.695	\$2.695	\$0.000
Dec-21	\$2.829	\$2.828	\$0.001
Jan-22	\$2.936	\$2.935	\$0.001
Feb-22	\$2.891	\$2.889	\$0.002
Mar-22	\$2.748	\$2.745	\$0.003
Apr-22	\$2.376	\$2.375	\$0.001
May-22	\$2.337	\$2.333	\$0.004
Jun-22	\$2.374	\$2.369	\$0.005
Jul-22	\$2.414	\$2.407	\$0.007
Aug-22	\$2.422	\$2.414	\$0.008
Sep-22	\$2.407	\$2.398	\$0.009
Oct-22	\$2.426	\$2.415	\$0.011
Nov-22	\$2.491	\$2.475	\$0.016
Dec-22	\$2.658	\$2.645	\$0.013
Jan-23	\$2.780	\$2.760	\$0.020
Feb-23	\$2.721	\$2.712	\$0.009
Mar-23	\$2.584	\$2.579	\$0.005
Apr-23	\$2.299	\$2.306	\$(0.007)
May-23	\$2.271	\$2.270	\$0.001
Jun-23	\$2.310	\$2.309	\$0.001
Jul-23	\$2.349	\$2.349	\$0.000
Aug-23	\$2.361	\$2.361	\$0.000
Sep-23	\$2.352	\$2.352	\$0.000
Oct-23	\$2.375	\$2.376	\$(0.001)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$15.06	\$21.94	\$25.96

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2020 Natural Gas	5/27/20
Contract Expiration	NYMEX Jun 2020 Crude Oil	5/19/20

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)	4/29/20	4/28/20	Change
1-yr strip (Jun '20 - May '21)	\$2.535	\$2.581	\$(0.046)
Balance 2020	\$2.325	\$2.388	\$(0.063)
Q3 2020	\$2.181	\$2.255	\$(0.074)
Q4 2020	\$2.621	\$2.669	\$(0.048)
Q1 2021	\$2.995	\$3.022	\$(0.026)
Q2 2021	\$2.590	\$2.601	\$(0.011)
Q3 2021	\$2.653	\$2.656	\$(0.003)
Q4 2021	\$2.725	\$2.725	\$(0.000)
Q1 2022	\$2.858	\$2.856	\$0.002
Q2 2022	\$2.362	\$2.359	\$0.003
Q3 2022	\$2.414	\$2.406	\$0.008
Q4 2022	\$2.525	\$2.512	\$0.013
Q1 2024	\$2.695	\$2.684	\$0.011
Q2 2024	\$2.293	\$2.295	\$(0.002)
Q3 2024	\$2.354	\$2.354	\$0.000
12 month strip	\$2.535	\$2.581	\$(0.046)
24 month strip	\$2.602	\$2.625	\$(0.023)
36 month strip	\$2.564	\$2.577	\$(0.013)
48 month strip	\$2.534	\$2.544	\$(0.010)
60 month strip	\$2.512	\$2.520	\$(0.009)
Cal '21	\$2.741	\$2.751	\$(0.010)
Cal '22	\$2.540	\$2.533	\$0.007
Cal '23	\$2.456	\$2.454	\$0.002
Cal '24	\$2.426	\$2.430	\$(0.004)
Cal '25	\$2.435	\$2.440	\$(0.005)
Cal '26	\$2.437	\$2.442	\$(0.005)

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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