



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/30/20	4/29/20	Change
Jun-20	\$1.949	\$1.869	\$0.080
Jul-20	\$2.170	\$2.091	\$0.079
Aug-20	\$2.275	\$2.196	\$0.079
Sep-20	\$2.331	\$2.255	\$0.076
Oct-20	\$2.424	\$2.349	\$0.075
Nov-20	\$2.662	\$2.594	\$0.068
Dec-20	\$2.975	\$2.920	\$0.055
Jan-21	\$3.115	\$3.064	\$0.051
Feb-21	\$3.073	\$3.027	\$0.046
Mar-21	\$2.934	\$2.895	\$0.039
Apr-21	\$2.617	\$2.596	\$0.021
May-21	\$2.581	\$2.566	\$0.015
Jun-21	\$2.620	\$2.607	\$0.013
Jul-21	\$2.666	\$2.656	\$0.010
Aug-21	\$2.671	\$2.664	\$0.007
Sep-21	\$2.647	\$2.640	\$0.007
Oct-21	\$2.657	\$2.651	\$0.006
Nov-21	\$2.698	\$2.695	\$0.003
Dec-21	\$2.830	\$2.829	\$0.001
Jan-22	\$2.936	\$2.936	\$0.000
Feb-22	\$2.894	\$2.891	\$0.003
Mar-22	\$2.752	\$2.748	\$0.004
Apr-22	\$2.370	\$2.376	\$(0.006)
May-22	\$2.330	\$2.337	\$(0.007)
Jun-22	\$2.368	\$2.374	\$(0.006)
Jul-22	\$2.406	\$2.414	\$(0.008)
Aug-22	\$2.412	\$2.422	\$(0.010)
Sep-22	\$2.398	\$2.407	\$(0.009)
Oct-22	\$2.417	\$2.426	\$(0.009)
Nov-22	\$2.483	\$2.491	\$(0.008)
Dec-22	\$2.652	\$2.658	\$(0.006)
Jan-23	\$2.771	\$2.780	\$(0.009)
Feb-23	\$2.710	\$2.721	\$(0.011)
Mar-23	\$2.570	\$2.584	\$(0.014)
Apr-23	\$2.280	\$2.299	\$(0.019)
May-23	\$2.246	\$2.271	\$(0.025)
Jun-23	\$2.285	\$2.310	\$(0.025)
Jul-23	\$2.324	\$2.349	\$(0.025)
Aug-23	\$2.336	\$2.361	\$(0.025)
Sep-23	\$2.327	\$2.352	\$(0.025)
Oct-23	\$2.350	\$2.375	\$(0.025)
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$18.84	\$24.20	\$27.94

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: 5/7/20, 10:30 EDT, for week ending May 1, 2020			
Region	Week Ended 4/24/2020	Prior Week	Change
East	405	400	5
Midwest	506	493	13
Mountain	103	96	7
Pacific	218	210	8
South Central	979	941	38
TOTAL	2,210	2,140	70
Prior Year	1,427	1,313	114
5-year avg	1,850	1,776	74
Current Year vs. Prior Year	783	827	-44
Current Year vs. 5-yr Avg.	360	364	-4

NYMEX Strips (\$/MMBtu)	4/30/20	4/29/20	Change
1-yr strip (Jun '20 - May '21)	\$2.592	\$2.535	\$0.057
Balance 2020	\$2.398	\$2.325	\$0.073
Q3 2020	\$2.259	\$2.181	\$0.078
Q4 2020	\$2.687	\$2.621	\$0.066
Q1 2021	\$3.041	\$2.995	\$0.045
Q2 2021	\$2.606	\$2.590	\$0.016
Q3 2021	\$2.661	\$2.653	\$0.008
Q4 2021	\$2.728	\$2.725	\$0.003
Q1 2022	\$2.861	\$2.858	\$0.002
Q2 2022	\$2.356	\$2.362	\$(0.006)
Q3 2022	\$2.405	\$2.414	\$(0.009)
Q4 2022	\$2.517	\$2.525	\$(0.008)
Q1 2024	\$2.684	\$2.695	\$(0.011)
Q2 2024	\$2.270	\$2.293	\$(0.023)
Q3 2024	\$2.329	\$2.354	\$(0.025)
12 month strip	\$2.592	\$2.535	\$0.057
24 month strip	\$2.632	\$2.602	\$0.030
36 month strip	\$2.580	\$2.564	\$0.016
48 month strip	\$2.540	\$2.534	\$0.006
60 month strip	\$2.511	\$2.512	\$(0.000)
Cal '21	\$2.759	\$2.741	\$0.018
Cal '22	\$2.535	\$2.540	\$(0.005)
Cal '23	\$2.435	\$2.456	\$(0.021)
Cal '24	\$2.401	\$2.426	\$(0.025)
Cal '25	\$2.410	\$2.435	\$(0.025)
Cal '26	\$2.412	\$2.437	\$(0.025)

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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