



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/6/20	5/5/20	Change
Jun-20	\$1.944	\$2.134	\$(0.190)
Jul-20	\$2.171	\$2.312	\$(0.141)
Aug-20	\$2.254	\$2.388	\$(0.134)
Sep-20	\$2.308	\$2.430	\$(0.122)
Oct-20	\$2.389	\$2.498	\$(0.109)
Nov-20	\$2.615	\$2.705	\$(0.090)
Dec-20	\$2.926	\$2.994	\$(0.068)
Jan-21	\$3.061	\$3.125	\$(0.064)
Feb-21	\$3.020	\$3.080	\$(0.060)
Mar-21	\$2.881	\$2.935	\$(0.054)
Apr-21	\$2.575	\$2.605	\$(0.030)
May-21	\$2.541	\$2.568	\$(0.027)
Jun-21	\$2.579	\$2.603	\$(0.024)
Jul-21	\$2.625	\$2.647	\$(0.022)
Aug-21	\$2.632	\$2.653	\$(0.021)
Sep-21	\$2.611	\$2.631	\$(0.020)
Oct-21	\$2.625	\$2.645	\$(0.020)
Nov-21	\$2.666	\$2.684	\$(0.018)
Dec-21	\$2.799	\$2.813	\$(0.014)
Jan-22	\$2.907	\$2.919	\$(0.012)
Feb-22	\$2.868	\$2.877	\$(0.009)
Mar-22	\$2.726	\$2.734	\$(0.008)
Apr-22	\$2.335	\$2.334	\$0.001
May-22	\$2.298	\$2.295	\$0.003
Jun-22	\$2.335	\$2.334	\$0.001
Jul-22	\$2.372	\$2.372	\$0.000
Aug-22	\$2.378	\$2.378	\$0.000
Sep-22	\$2.366	\$2.364	\$0.002
Oct-22	\$2.388	\$2.384	\$0.004
Nov-22	\$2.457	\$2.451	\$0.006
Dec-22	\$2.629	\$2.621	\$0.008
Jan-23	\$2.752	\$2.742	\$0.010
Feb-23	\$2.706	\$2.680	\$0.026
Mar-23	\$2.562	\$2.540	\$0.022
Apr-23	\$2.275	\$2.250	\$0.025
May-23	\$2.241	\$2.216	\$0.025
Jun-23	\$2.279	\$2.255	\$0.024
Jul-23	\$2.319	\$2.295	\$0.024
Aug-23	\$2.331	\$2.307	\$0.024
Sep-23	\$2.322	\$2.298	\$0.024
Oct-23	\$2.345	\$2.321	\$0.024

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$23.99	\$26.95	\$29.46

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)	5/6/20	5/5/20	Change
1-yr strip (Jun '20 - May '21)	\$2.557	\$2.648	\$(0.091)
Balance 2020	\$2.372	\$2.494	\$(0.122)
Q3 2020	\$2.244	\$2.377	\$(0.132)
Q4 2020	\$2.643	\$2.732	\$(0.089)
Q1 2021	\$2.987	\$3.047	\$(0.059)
Q2 2021	\$2.565	\$2.592	\$(0.027)
Q3 2021	\$2.623	\$2.644	\$(0.021)
Q4 2021	\$2.697	\$2.714	\$(0.017)
Q1 2022	\$2.834	\$2.843	\$(0.010)
Q2 2022	\$2.323	\$2.321	\$0.002
Q3 2022	\$2.372	\$2.371	\$0.001
Q4 2022	\$2.491	\$2.485	\$0.006
Q1 2024	\$2.673	\$2.654	\$0.019
Q2 2024	\$2.265	\$2.240	\$0.025
Q3 2024	\$2.324	\$2.300	\$0.024
12 month strip	\$2.557	\$2.648	\$(0.091)
24 month strip	\$2.598	\$2.650	\$(0.052)
36 month strip	\$2.550	\$2.582	\$(0.031)
48 month strip	\$2.518	\$2.534	\$(0.017)
60 month strip	\$2.495	\$2.501	\$(0.006)
Cal '21	\$2.718	\$2.749	\$(0.031)
Cal '22	\$2.505	\$2.505	\$(0.000)
Cal '23	\$2.429	\$2.406	\$0.023
Cal '24	\$2.405	\$2.373	\$0.032
Cal '25	\$2.421	\$2.382	\$0.039
Cal '26	\$2.423	\$2.384	\$0.039

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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