



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/7/20	5/6/20	Change
Jun-20	\$1.894	\$1.944	\$(0.050)
Jul-20	\$2.127	\$2.171	\$(0.044)
Aug-20	\$2.202	\$2.254	\$(0.052)
Sep-20	\$2.256	\$2.308	\$(0.052)
Oct-20	\$2.342	\$2.389	\$(0.047)
Nov-20	\$2.572	\$2.615	\$(0.043)
Dec-20	\$2.893	\$2.926	\$(0.033)
Jan-21	\$3.031	\$3.061	\$(0.030)
Feb-21	\$2.991	\$3.020	\$(0.029)
Mar-21	\$2.854	\$2.881	\$(0.027)
Apr-21	\$2.559	\$2.575	\$(0.016)
May-21	\$2.526	\$2.541	\$(0.015)
Jun-21	\$2.564	\$2.579	\$(0.015)
Jul-21	\$2.610	\$2.625	\$(0.015)
Aug-21	\$2.617	\$2.632	\$(0.015)
Sep-21	\$2.597	\$2.611	\$(0.014)
Oct-21	\$2.611	\$2.625	\$(0.014)
Nov-21	\$2.654	\$2.666	\$(0.012)
Dec-21	\$2.787	\$2.799	\$(0.012)
Jan-22	\$2.895	\$2.907	\$(0.012)
Feb-22	\$2.855	\$2.868	\$(0.013)
Mar-22	\$2.715	\$2.726	\$(0.011)
Apr-22	\$2.326	\$2.335	\$(0.009)
May-22	\$2.290	\$2.298	\$(0.008)
Jun-22	\$2.327	\$2.335	\$(0.008)
Jul-22	\$2.364	\$2.372	\$(0.008)
Aug-22	\$2.370	\$2.378	\$(0.008)
Sep-22	\$2.358	\$2.366	\$(0.008)
Oct-22	\$2.380	\$2.388	\$(0.008)
Nov-22	\$2.449	\$2.457	\$(0.008)
Dec-22	\$2.621	\$2.629	\$(0.008)
Jan-23	\$2.744	\$2.752	\$(0.008)
Feb-23	\$2.698	\$2.706	\$(0.008)
Mar-23	\$2.554	\$2.562	\$(0.008)
Apr-23	\$2.267	\$2.275	\$(0.008)
May-23	\$2.233	\$2.241	\$(0.008)
Jun-23	\$2.271	\$2.279	\$(0.008)
Jul-23	\$2.311	\$2.319	\$(0.008)
Aug-23	\$2.323	\$2.331	\$(0.008)
Sep-23	\$2.314	\$2.322	\$(0.008)
Oct-23	\$2.337	\$2.345	\$(0.008)
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$23.55	\$26.38	\$29.06

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: 5/14/20, 10:30 EDT, for week ending May 8, 2020			
Region	Week Ended 5/1/2020	Prior Week	Change
East	424	405	19
Midwest	530	506	24
Mountain	111	103	8
Pacific	228	218	10
South Central	1,027	979	48
<b>TOTAL</b>	<b>2,319</b>	<b>2,210</b>	<b>109</b>
Prior Year	1,523	1,427	96
5-year avg	1,924	1,850	74
Current Year vs. Prior Year	796	783	13
Current Year vs. 5-yr Avg.	395	360	35

NYMEX Strips (\$/MMBtu)	5/7/20	5/6/20	Change
1-yr strip (Jun '20 - May '21)	\$2.521	\$2.557	\$(0.037)
Balance 2020	\$2.327	\$2.372	\$(0.046)
Q3 2020	\$2.195	\$2.244	\$(0.049)
Q4 2020	\$2.602	\$2.643	\$(0.041)
Q1 2021	\$2.959	\$2.987	\$(0.029)
Q2 2021	\$2.550	\$2.565	\$(0.015)
Q3 2021	\$2.608	\$2.623	\$(0.015)
Q4 2021	\$2.684	\$2.697	\$(0.013)
Q1 2022	\$2.822	\$2.834	\$(0.012)
Q2 2022	\$2.314	\$2.323	\$(0.008)
Q3 2022	\$2.364	\$2.372	\$(0.008)
Q4 2022	\$2.483	\$2.491	\$(0.008)
Q1 2024	\$2.665	\$2.673	\$(0.008)
Q2 2024	\$2.257	\$2.265	\$(0.008)
Q3 2024	\$2.316	\$2.324	\$(0.008)
12 month strip	\$2.521	\$2.557	\$(0.037)
24 month strip	\$2.574	\$2.598	\$(0.025)
36 month strip	\$2.531	\$2.550	\$(0.019)
48 month strip	\$2.502	\$2.518	\$(0.016)
60 month strip	\$2.482	\$2.495	\$(0.013)
Cal '21	\$2.700	\$2.718	\$(0.018)
Cal '22	\$2.496	\$2.505	\$(0.009)
Cal '23	\$2.421	\$2.429	\$(0.008)
Cal '24	\$2.405	\$2.405	\$(0.000)
Cal '25	\$2.408	\$2.421	\$(0.013)
Cal '26	\$2.408	\$2.423	\$(0.015)

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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