



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/12/20	5/11/20	Change
Jun-20	\$1.720	\$1.826	\$(0.106)
Jul-20	\$1.965	\$2.085	\$(0.120)
Aug-20	\$2.053	\$2.160	\$(0.107)
Sep-20	\$2.117	\$2.213	\$(0.096)
Oct-20	\$2.214	\$2.299	\$(0.085)
Nov-20	\$2.482	\$2.551	\$(0.069)
Dec-20	\$2.833	\$2.883	\$(0.050)
Jan-21	\$2.977	\$3.023	\$(0.046)
Feb-21	\$2.938	\$2.984	\$(0.046)
Mar-21	\$2.812	\$2.848	\$(0.036)
Apr-21	\$2.534	\$2.564	\$(0.030)
May-21	\$2.503	\$2.530	\$(0.027)
Jun-21	\$2.542	\$2.566	\$(0.024)
Jul-21	\$2.590	\$2.611	\$(0.021)
Aug-21	\$2.599	\$2.621	\$(0.022)
Sep-21	\$2.582	\$2.604	\$(0.022)
Oct-21	\$2.598	\$2.620	\$(0.022)
Nov-21	\$2.644	\$2.665	\$(0.021)
Dec-21	\$2.783	\$2.802	\$(0.019)
Jan-22	\$2.890	\$2.907	\$(0.017)
Feb-22	\$2.851	\$2.866	\$(0.015)
Mar-22	\$2.711	\$2.722	\$(0.011)
Apr-22	\$2.325	\$2.333	\$(0.008)
May-22	\$2.287	\$2.294	\$(0.007)
Jun-22	\$2.324	\$2.330	\$(0.006)
Jul-22	\$2.362	\$2.367	\$(0.005)
Aug-22	\$2.367	\$2.373	\$(0.006)
Sep-22	\$2.353	\$2.359	\$(0.006)
Oct-22	\$2.371	\$2.377	\$(0.006)
Nov-22	\$2.439	\$2.445	\$(0.006)
Dec-22	\$2.613	\$2.619	\$(0.006)
Jan-23	\$2.737	\$2.743	\$(0.006)
Feb-23	\$2.691	\$2.697	\$(0.006)
Mar-23	\$2.545	\$2.551	\$(0.006)
Apr-23	\$2.255	\$2.261	\$(0.006)
May-23	\$2.222	\$2.228	\$(0.006)
Jun-23	\$2.260	\$2.266	\$(0.006)
Jul-23	\$2.300	\$2.306	\$(0.006)
Aug-23	\$2.312	\$2.318	\$(0.006)
Sep-23	\$2.303	\$2.309	\$(0.006)
Oct-23	\$2.327	\$2.333	\$(0.006)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$25.78	\$27.42	\$29.77

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
TOTAL	2,319	2,210	109
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)	5/12/20	5/11/20	Change
1-yr strip (Jun '20 - May '21)	\$2.429	\$2.497	\$(0.068)
Balance 2020	\$2.198	\$2.288	\$(0.090)
Q3 2020	\$2.045	\$2.153	\$(0.108)
Q4 2020	\$2.510	\$2.578	\$(0.068)
Q1 2021	\$2.909	\$2.952	\$(0.043)
Q2 2021	\$2.526	\$2.553	\$(0.027)
Q3 2021	\$2.590	\$2.612	\$(0.022)
Q4 2021	\$2.675	\$2.696	\$(0.021)
Q1 2022	\$2.817	\$2.832	\$(0.014)
Q2 2022	\$2.312	\$2.319	\$(0.007)
Q3 2022	\$2.361	\$2.366	\$(0.006)
Q4 2022	\$2.474	\$2.480	\$(0.006)
Q1 2024	\$2.658	\$2.664	\$(0.006)
Q2 2024	\$2.246	\$2.252	\$(0.006)
Q3 2024	\$2.305	\$2.311	\$(0.006)
12 month strip	\$2.429	\$2.497	\$(0.068)
24 month strip	\$2.523	\$2.566	\$(0.043)
36 month strip	\$2.495	\$2.526	\$(0.030)
48 month strip	\$2.473	\$2.496	\$(0.023)
60 month strip	\$2.459	\$2.475	\$(0.016)
Cal '21	\$2.675	\$2.703	\$(0.028)
Cal '22	\$2.491	\$2.499	\$(0.008)
Cal '23	\$2.411	\$2.417	\$(0.006)
Cal '24	\$2.407	\$2.396	\$0.011
Cal '25	\$2.406	\$2.400	\$0.006
Cal '26	\$2.408	\$2.402	\$0.006

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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