



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/14/20	5/13/20	Change
Jun-20	\$1.681	\$1.616	\$0.065
Jul-20	\$1.884	\$1.856	\$0.028
Aug-20	\$1.985	\$1.957	\$0.028
Sep-20	\$2.043	\$2.018	\$0.025
Oct-20	\$2.137	\$2.113	\$0.024
Nov-20	\$2.431	\$2.404	\$0.027
Dec-20	\$2.823	\$2.789	\$0.034
Jan-21	\$2.967	\$2.936	\$0.031
Feb-21	\$2.927	\$2.897	\$0.030
Mar-21	\$2.804	\$2.775	\$0.029
Apr-21	\$2.526	\$2.504	\$0.022
May-21	\$2.497	\$2.477	\$0.020
Jun-21	\$2.540	\$2.519	\$0.021
Jul-21	\$2.590	\$2.568	\$0.022
Aug-21	\$2.600	\$2.577	\$0.023
Sep-21	\$2.580	\$2.559	\$0.021
Oct-21	\$2.592	\$2.575	\$0.017
Nov-21	\$2.640	\$2.623	\$0.017
Dec-21	\$2.779	\$2.763	\$0.016
Jan-22	\$2.884	\$2.870	\$0.014
Feb-22	\$2.844	\$2.832	\$0.012
Mar-22	\$2.707	\$2.693	\$0.014
Apr-22	\$2.327	\$2.311	\$0.016
May-22	\$2.290	\$2.273	\$0.017
Jun-22	\$2.326	\$2.310	\$0.016
Jul-22	\$2.364	\$2.348	\$0.016
Aug-22	\$2.368	\$2.353	\$0.015
Sep-22	\$2.354	\$2.339	\$0.015
Oct-22	\$2.371	\$2.357	\$0.014
Nov-22	\$2.438	\$2.424	\$0.014
Dec-22	\$2.611	\$2.598	\$0.013
Jan-23	\$2.734	\$2.722	\$0.012
Feb-23	\$2.689	\$2.677	\$0.012
Mar-23	\$2.548	\$2.537	\$0.011
Apr-23	\$2.268	\$2.257	\$0.011
May-23	\$2.233	\$2.223	\$0.010
Jun-23	\$2.270	\$2.260	\$0.010
Jul-23	\$2.308	\$2.299	\$0.009
Aug-23	\$2.319	\$2.310	\$0.009
Sep-23	\$2.309	\$2.301	\$0.008
Oct-23	\$2.331	\$2.324	\$0.007
NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$27.56	\$28.65	\$30.59

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: 5/21/20, 10:30 EDT, for week ending May 15, 2020			
Region	Week Ended 5/8/2020	Prior Week	Change
East	452	424	28
Midwest	554	530	24
Mountain	117	111	6
Pacific	240	228	12
South Central	1,059	1,027	32
TOTAL	2,422	2,319	103
Prior Year	1,623	1,523	100
5-year avg	2,009	1,924	85
Current Year vs. Prior Year	799	796	3
Current Year vs. 5-yr Avg.	413	395	18

NYMEX Strips (\$/MMBtu)	5/14/20	5/13/20	Change
1-yr strip (Jun '20 - May '21)	\$2.392	\$2.362	\$0.030
Balance 2020	\$2.141	\$2.108	\$0.033
Q3 2020	\$1.971	\$1.944	\$0.027
Q4 2020	\$2.464	\$2.435	\$0.028
Q1 2021	\$2.899	\$2.869	\$0.030
Q2 2021	\$2.521	\$2.500	\$0.021
Q3 2021	\$2.590	\$2.568	\$0.022
Q4 2021	\$2.670	\$2.654	\$0.017
Q1 2022	\$2.812	\$2.798	\$0.013
Q2 2022	\$2.314	\$2.298	\$0.016
Q3 2022	\$2.362	\$2.347	\$0.015
Q4 2022	\$2.473	\$2.460	\$0.014
Q1 2024	\$2.657	\$2.645	\$0.012
Q2 2024	\$2.257	\$2.247	\$0.010
Q3 2024	\$2.312	\$2.303	\$0.009
12 month strip	\$2.392	\$2.362	\$0.030
24 month strip	\$2.503	\$2.479	\$0.024
36 month strip	\$2.483	\$2.463	\$0.020
48 month strip	\$2.464	\$2.447	\$0.016
60 month strip	\$2.446	\$2.435	\$0.011
Cal '21	\$2.670	\$2.648	\$0.022
Cal '22	\$2.490	\$2.476	\$0.015
Cal '23	\$2.416	\$2.407	\$0.009
Cal '24	\$2.393	\$2.397	\$(0.004)
Cal '25	\$2.366	\$2.382	\$(0.016)
Cal '26	\$2.366	\$2.383	\$(0.017)

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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