



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/18/20	5/15/20	Change
Jun-20	\$1.783	\$1.646	\$0.137
Jul-20	\$1.959	\$1.833	\$0.126
Aug-20	\$2.050	\$1.935	\$0.115
Sep-20	\$2.110	\$2.000	\$0.110
Oct-20	\$2.198	\$2.098	\$0.100
Nov-20	\$2.474	\$2.402	\$0.072
Dec-20	\$2.850	\$2.808	\$0.042
Jan-21	\$2.993	\$2.955	\$0.038
Feb-21	\$2.954	\$2.915	\$0.039
Mar-21	\$2.827	\$2.793	\$0.034
Apr-21	\$2.541	\$2.519	\$0.022
May-21	\$2.510	\$2.492	\$0.018
Jun-21	\$2.550	\$2.535	\$0.015
Jul-21	\$2.596	\$2.584	\$0.012
Aug-21	\$2.605	\$2.594	\$0.011
Sep-21	\$2.586	\$2.575	\$0.011
Oct-21	\$2.599	\$2.588	\$0.011
Nov-21	\$2.644	\$2.636	\$0.008
Dec-21	\$2.781	\$2.776	\$0.005
Jan-22	\$2.885	\$2.881	\$0.004
Feb-22	\$2.845	\$2.841	\$0.004
Mar-22	\$2.704	\$2.704	\$0.000
Apr-22	\$2.336	\$2.324	\$0.012
May-22	\$2.298	\$2.288	\$0.010
Jun-22	\$2.334	\$2.326	\$0.008
Jul-22	\$2.374	\$2.365	\$0.009
Aug-22	\$2.379	\$2.369	\$0.010
Sep-22	\$2.366	\$2.355	\$0.011
Oct-22	\$2.384	\$2.373	\$0.011
Nov-22	\$2.451	\$2.440	\$0.011
Dec-22	\$2.625	\$2.613	\$0.012
Jan-23	\$2.749	\$2.737	\$0.012
Feb-23	\$2.704	\$2.692	\$0.012
Mar-23	\$2.565	\$2.552	\$0.013
Apr-23	\$2.285	\$2.272	\$0.013
May-23	\$2.250	\$2.237	\$0.013
Jun-23	\$2.289	\$2.275	\$0.014
Jul-23	\$2.327	\$2.313	\$0.014
Aug-23	\$2.338	\$2.324	\$0.014
Sep-23	\$2.330	\$2.315	\$0.015
Oct-23	\$2.359	\$2.341	\$0.018

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$31.82	\$32.26	\$33.74

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
<b>TOTAL</b>	<b>2,422</b>	<b>2,319</b>	<b>103</b>
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)	5/18/20	5/15/20	Change
1-yr strip (Jun '20 - May '21)	\$2.437	\$2.366	\$0.071
Balance 2020	\$2.203	\$2.103	\$0.100
Q3 2020	\$2.040	\$1.923	\$0.117
Q4 2020	\$2.507	\$2.436	\$0.071
Q1 2021	\$2.925	\$2.888	\$0.037
Q2 2021	\$2.534	\$2.515	\$0.018
Q3 2021	\$2.596	\$2.584	\$0.011
Q4 2021	\$2.675	\$2.667	\$0.008
Q1 2022	\$2.811	\$2.809	\$0.003
Q2 2022	\$2.323	\$2.313	\$0.010
Q3 2022	\$2.373	\$2.363	\$0.010
Q4 2022	\$2.487	\$2.475	\$0.011
Q1 2024	\$2.673	\$2.660	\$0.012
Q2 2024	\$2.275	\$2.261	\$0.013
Q3 2024	\$2.332	\$2.317	\$0.014
12 month strip	\$2.437	\$2.366	\$0.071
24 month strip	\$2.528	\$2.488	\$0.040
36 month strip	\$2.504	\$2.474	\$0.030
48 month strip	\$2.487	\$2.460	\$0.027
60 month strip	\$2.473	\$2.448	\$0.025
Cal '21	\$2.682	\$2.664	\$0.019
Cal '22	\$2.498	\$2.490	\$0.009
Cal '23	\$2.436	\$2.422	\$0.015
Cal '24	\$2.431	\$2.413	\$0.018
Cal '25	\$2.413	\$2.395	\$0.018
Cal '26	\$2.413	\$2.395	\$0.018

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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