



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/19/20	5/18/20	Change
Jun-20	\$1.830	\$1.783	\$0.047
Jul-20	\$1.985	\$1.959	\$0.026
Aug-20	\$2.064	\$2.050	\$0.014
Sep-20	\$2.122	\$2.110	\$0.012
Oct-20	\$2.206	\$2.198	\$0.008
Nov-20	\$2.472	\$2.474	\$(0.002)
Dec-20	\$2.838	\$2.850	\$(0.012)
Jan-21	\$2.980	\$2.993	\$(0.013)
Feb-21	\$2.940	\$2.954	\$(0.014)
Mar-21	\$2.812	\$2.827	\$(0.015)
Apr-21	\$2.532	\$2.541	\$(0.009)
May-21	\$2.502	\$2.510	\$(0.008)
Jun-21	\$2.543	\$2.550	\$(0.007)
Jul-21	\$2.590	\$2.596	\$(0.006)
Aug-21	\$2.599	\$2.605	\$(0.006)
Sep-21	\$2.582	\$2.586	\$(0.004)
Oct-21	\$2.596	\$2.599	\$(0.003)
Nov-21	\$2.643	\$2.644	\$(0.001)
Dec-21	\$2.780	\$2.781	\$(0.001)
Jan-22	\$2.886	\$2.885	\$0.001
Feb-22	\$2.846	\$2.845	\$0.001
Mar-22	\$2.704	\$2.704	\$0.000
Apr-22	\$2.337	\$2.336	\$0.001
May-22	\$2.304	\$2.298	\$0.006
Jun-22	\$2.342	\$2.334	\$0.008
Jul-22	\$2.382	\$2.374	\$0.008
Aug-22	\$2.387	\$2.379	\$0.008
Sep-22	\$2.373	\$2.366	\$0.007
Oct-22	\$2.391	\$2.384	\$0.007
Nov-22	\$2.458	\$2.451	\$0.007
Dec-22	\$2.632	\$2.625	\$0.007
Jan-23	\$2.756	\$2.749	\$0.007
Feb-23	\$2.711	\$2.704	\$0.007
Mar-23	\$2.572	\$2.565	\$0.007
Apr-23	\$2.282	\$2.285	\$(0.003)
May-23	\$2.247	\$2.250	\$(0.003)
Jun-23	\$2.286	\$2.289	\$(0.003)
Jul-23	\$2.324	\$2.327	\$(0.003)
Aug-23	\$2.335	\$2.338	\$(0.003)
Sep-23	\$2.327	\$2.330	\$(0.003)
Oct-23	\$2.356	\$2.359	\$(0.003)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$32.50	\$32.48	\$33.90

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)	5/19/20	5/18/20	Change
1-yr strip (Jun '20 - May '21)	\$2.440	\$2.437	\$0.003
Balance 2020	\$2.217	\$2.203	\$0.013
Q3 2020	\$2.057	\$2.040	\$0.017
Q4 2020	\$2.505	\$2.507	\$(0.002)
Q1 2021	\$2.911	\$2.925	\$(0.014)
Q2 2021	\$2.526	\$2.534	\$(0.008)
Q3 2021	\$2.590	\$2.596	\$(0.006)
Q4 2021	\$2.673	\$2.675	\$(0.002)
Q1 2022	\$2.812	\$2.811	\$0.001
Q2 2022	\$2.328	\$2.323	\$0.005
Q3 2022	\$2.381	\$2.373	\$0.008
Q4 2022	\$2.494	\$2.487	\$0.007
Q1 2024	\$2.680	\$2.673	\$0.007
Q2 2024	\$2.272	\$2.275	\$(0.003)
Q3 2024	\$2.329	\$2.332	\$(0.003)
12 month strip	\$2.440	\$2.437	\$0.003
24 month strip	\$2.529	\$2.528	\$0.001
36 month strip	\$2.506	\$2.504	\$0.002
48 month strip	\$2.488	\$2.487	\$0.001
60 month strip	\$2.473	\$2.473	\$0.000
Cal '21	\$2.675	\$2.682	\$(0.007)
Cal '22	\$2.504	\$2.498	\$0.005
Cal '23	\$2.436	\$2.436	\$(0.001)
Cal '24	\$2.428	\$2.431	\$(0.003)
Cal '25	\$2.410	\$2.413	\$(0.003)
Cal '26	\$2.410	\$2.413	\$(0.003)

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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