



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/25/20	5/22/20	Change
Jun-20	\$1.731	\$1.710	\$0.021
Jul-20	\$1.881	\$1.852	\$0.029
Aug-20	\$1.958	\$1.933	\$0.025
Sep-20	\$2.013	\$1.993	\$0.020
Oct-20	\$2.095	\$2.081	\$0.014
Nov-20	\$2.408	\$2.388	\$0.020
Dec-20	\$2.817	\$2.792	\$0.025
Jan-21	\$2.957	\$2.935	\$0.022
Feb-21	\$2.920	\$2.899	\$0.021
Mar-21	\$2.795	\$2.776	\$0.019
Apr-21	\$2.511	\$2.506	\$0.005
May-21	\$2.485	\$2.478	\$0.007
Jun-21	\$2.525	\$2.518	\$0.007
Jul-21	\$2.571	\$2.564	\$0.007
Aug-21	\$2.577	\$2.571	\$0.006
Sep-21	\$2.556	\$2.551	\$0.005
Oct-21	\$2.571	\$2.567	\$0.004
Nov-21	\$2.621	\$2.617	\$0.004
Dec-21	\$2.757	\$2.753	\$0.004
Jan-22	\$2.862	\$2.859	\$0.003
Feb-22	\$2.825	\$2.821	\$0.004
Mar-22	\$2.684	\$2.681	\$0.003
Apr-22	\$2.331	\$2.326	\$0.005
May-22	\$2.298	\$2.293	\$0.005
Jun-22	\$2.336	\$2.331	\$0.005
Jul-22	\$2.373	\$2.367	\$0.006
Aug-22	\$2.379	\$2.370	\$0.009
Sep-22	\$2.366	\$2.357	\$0.009
Oct-22	\$2.385	\$2.375	\$0.010
Nov-22	\$2.451	\$2.441	\$0.010
Dec-22	\$2.625	\$2.615	\$0.010
Jan-23	\$2.747	\$2.737	\$0.010
Feb-23	\$2.707	\$2.692	\$0.015
Mar-23	\$2.572	\$2.552	\$0.020
Apr-23	\$2.287	\$2.262	\$0.025
May-23	\$2.250	\$2.225	\$0.025
Jun-23	\$2.287	\$2.262	\$0.025
Jul-23	\$2.324	\$2.299	\$0.025
Aug-23	\$2.334	\$2.309	\$0.025
Sep-23	\$2.326	\$2.301	\$0.025
Oct-23	\$2.354	\$2.329	\$0.025

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$33.25	\$33.68	\$35.17

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2020 Natural Gas	5/27/20
Contract Expiration	NYMEX Jul 2020 Crude Oil	6/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/28/20, 10:30 EDT, for week ending May 22, 2020

Region	Week Ended 5/15/2020	Prior Week	Change
East	469	452	17
Midwest	576	554	22
Mountain	124	117	7
Pacific	253	240	13
South Central	1,081	1,059	22
TOTAL	2,503	2,422	81
Prior Year	1,724	1,623	101
5-year avg	2,096	2,009	87
Current Year vs. Prior Year	779	799	-20
Current Year vs. 5-yr Avg.	407	413	-6

NYMEX Strips (\$/MMBtu)	5/25/20	5/22/20	Change
1-yr strip (Jun '20 - May '21)	\$2.381	\$2.362	\$0.019
Balance 2020	\$2.129	\$2.107	\$0.022
Q3 2020	\$1.951	\$1.926	\$0.025
Q4 2020	\$2.440	\$2.420	\$0.020
Q1 2021	\$2.891	\$2.870	\$0.021
Q2 2021	\$2.507	\$2.501	\$0.006
Q3 2021	\$2.568	\$2.562	\$0.006
Q4 2021	\$2.650	\$2.646	\$0.004
Q1 2022	\$2.790	\$2.787	\$0.003
Q2 2022	\$2.322	\$2.317	\$0.005
Q3 2022	\$2.373	\$2.365	\$0.008
Q4 2022	\$2.487	\$2.477	\$0.010
Q1 2024	\$2.675	\$2.660	\$0.015
Q2 2024	\$2.275	\$2.250	\$0.025
Q3 2024	\$2.328	\$2.303	\$0.025
12 month strip	\$2.381	\$2.362	\$0.019
24 month strip	\$2.490	\$2.478	\$0.012
36 month strip	\$2.479	\$2.466	\$0.012
48 month strip	\$2.466	\$2.451	\$0.016
60 month strip	\$2.455	\$2.436	\$0.019
Cal '21	\$2.654	\$2.645	\$0.009
Cal '22	\$2.493	\$2.486	\$0.007
Cal '23	\$2.435	\$2.412	\$0.022
Cal '24	\$2.422	\$2.393	\$0.029
Cal '25	\$2.407	\$2.369	\$0.038
Cal '26	\$2.407	\$2.369	\$0.038

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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