



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/6/20	3/5/20	Change
Apr-20	\$1.708	\$1.772	\$(0.064)
May-20	\$1.748	\$1.813	\$(0.065)
Jun-20	\$1.816	\$1.876	\$(0.060)
Jul-20	\$1.902	\$1.955	\$(0.053)
Aug-20	\$1.942	\$1.993	\$(0.051)
Sep-20	\$1.952	\$2.002	\$(0.050)
Oct-20	\$1.996	\$2.047	\$(0.051)
Nov-20	\$2.138	\$2.184	\$(0.046)
Dec-20	\$2.359	\$2.403	\$(0.044)
Jan-21	\$2.471	\$2.512	\$(0.041)
Feb-21	\$2.437	\$2.476	\$(0.039)
Mar-21	\$2.341	\$2.379	\$(0.038)
Apr-21	\$2.122	\$2.157	\$(0.035)
May-21	\$2.106	\$2.140	\$(0.034)
Jun-21	\$2.153	\$2.185	\$(0.032)
Jul-21	\$2.205	\$2.234	\$(0.029)
Aug-21	\$2.220	\$2.247	\$(0.027)
Sep-21	\$2.210	\$2.237	\$(0.027)
Oct-21	\$2.232	\$2.260	\$(0.028)
Nov-21	\$2.300	\$2.329	\$(0.029)
Dec-21	\$2.468	\$2.494	\$(0.026)
Jan-22	\$2.585	\$2.610	\$(0.025)
Feb-22	\$2.550	\$2.575	\$(0.025)
Mar-22	\$2.429	\$2.454	\$(0.025)
Apr-22	\$2.193	\$2.217	\$(0.024)
May-22	\$2.170	\$2.195	\$(0.025)
Jun-22	\$2.214	\$2.239	\$(0.025)
Jul-22	\$2.264	\$2.289	\$(0.025)
Aug-22	\$2.276	\$2.302	\$(0.026)
Sep-22	\$2.267	\$2.293	\$(0.026)
Oct-22	\$2.296	\$2.322	\$(0.026)
Nov-22	\$2.368	\$2.394	\$(0.026)
Dec-22	\$2.544	\$2.565	\$(0.021)
Jan-23	\$2.661	\$2.680	\$(0.019)
Feb-23	\$2.626	\$2.640	\$(0.014)
Mar-23	\$2.504	\$2.514	\$(0.010)
Apr-23	\$2.269	\$2.276	\$(0.007)
May-23	\$2.251	\$2.254	\$(0.003)
Jun-23	\$2.288	\$2.291	\$(0.003)
Jul-23	\$2.329	\$2.332	\$(0.003)
Aug-23	\$2.344	\$2.347	\$(0.003)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$41.28	\$41.52	\$42.79

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2020 Natural Gas	3/27/20
Contract Expiration	NYMEX April 2020 Crude Oil	3/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/12/20, 10:30 EDT, for week ending March 6, 2020			
Region	Week Ended 2/28/2020	Prior Week	Change
East	451	484	-33
Midwest	558	591	-33
Mountain	101	108	-7
Pacific	197	196	1
South Central	784	821	-37
TOTAL	2,091	2,200	-109
Prior Year	1,411	1,563	-152
5-year avg	1,915	2,021	-106
Current Year vs. Prior Year	680	637	43
Current Year vs. 5-yr Avg.	176	179	-3

NYMEX Strips (\$/MMBtu)	3/6/20	3/5/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.068	\$2.118	\$(0.050)
Balance 2020	\$1.951	\$2.005	\$(0.054)
Q2 2020	\$1.757	\$1.820	\$(0.063)
Q3 2020	\$1.932	\$1.983	\$(0.051)
Q4 2020	\$2.164	\$2.211	\$(0.047)
Q1 2021	\$2.416	\$2.456	\$(0.039)
Q2 2021	\$2.127	\$2.161	\$(0.034)
Q3 2021	\$2.212	\$2.239	\$(0.028)
Q4 2021	\$2.333	\$2.361	\$(0.028)
Q1 2022	\$2.521	\$2.546	\$(0.025)
Q2 2022	\$2.192	\$2.217	\$(0.025)
Q3 2022	\$2.269	\$2.295	\$(0.026)
Q4 2022	\$2.403	\$2.427	\$(0.024)
Q1 2024	\$2.597	\$2.611	\$(0.014)
Q2 2024	\$2.269	\$2.274	\$(0.004)
12 month strip	\$2.068	\$2.118	\$(0.050)
24 month strip	\$2.183	\$2.222	\$(0.039)
36 month strip	\$2.244	\$2.277	\$(0.034)
48 month strip	\$2.292	\$2.318	\$(0.026)
60 month strip	\$2.332	\$2.350	\$(0.018)
Cal '21	\$2.272	\$2.304	\$(0.032)
Cal '22	\$2.346	\$2.371	\$(0.025)
Cal '23	\$2.419	\$2.425	\$(0.006)
Cal '24	\$2.480	\$2.470	\$0.010
Cal '25	\$2.524	\$2.511	\$0.013
Cal '26	\$2.528	\$2.515	\$0.013

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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