



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/6/19	12/5/19	Change
Jan-20	\$2.334	\$2.427	\$(0.093)
Feb-20	\$2.319	\$2.398	\$(0.079)
Mar-20	\$2.249	\$2.312	\$(0.063)
Apr-20	\$2.168	\$2.211	\$(0.043)
May-20	\$2.181	\$2.219	\$(0.038)
Jun-20	\$2.231	\$2.267	\$(0.036)
Jul-20	\$2.284	\$2.318	\$(0.034)
Aug-20	\$2.299	\$2.332	\$(0.033)
Sep-20	\$2.287	\$2.318	\$(0.031)
Oct-20	\$2.316	\$2.349	\$(0.033)
Nov-20	\$2.395	\$2.426	\$(0.031)
Dec-20	\$2.573	\$2.605	\$(0.032)
Jan-21	\$2.699	\$2.731	\$(0.032)
Feb-21	\$2.663	\$2.693	\$(0.030)
Mar-21	\$2.549	\$2.575	\$(0.026)
Apr-21	\$2.298	\$2.317	\$(0.019)
May-21	\$2.276	\$2.293	\$(0.017)
Jun-21	\$2.314	\$2.330	\$(0.016)
Jul-21	\$2.357	\$2.371	\$(0.014)
Aug-21	\$2.365	\$2.379	\$(0.014)
Sep-21	\$2.351	\$2.366	\$(0.015)
Oct-21	\$2.376	\$2.392	\$(0.016)
Nov-21	\$2.445	\$2.462	\$(0.017)
Dec-21	\$2.616	\$2.634	\$(0.018)
Jan-22	\$2.737	\$2.755	\$(0.018)
Feb-22	\$2.692	\$2.709	\$(0.017)
Mar-22	\$2.556	\$2.574	\$(0.018)
Apr-22	\$2.299	\$2.316	\$(0.017)
May-22	\$2.273	\$2.288	\$(0.015)
Jun-22	\$2.311	\$2.328	\$(0.017)
Jul-22	\$2.356	\$2.373	\$(0.017)
Aug-22	\$2.366	\$2.384	\$(0.018)
Sep-22	\$2.358	\$2.376	\$(0.018)
Oct-22	\$2.382	\$2.401	\$(0.019)
Nov-22	\$2.447	\$2.466	\$(0.019)
Dec-22	\$2.618	\$2.638	\$(0.020)
Jan-23	\$2.739	\$2.760	\$(0.021)
Feb-23	\$2.701	\$2.724	\$(0.023)
Mar-23	\$2.577	\$2.600	\$(0.023)
Apr-23	\$2.317	\$2.340	\$(0.023)
May-23	\$2.303	\$2.326	\$(0.023)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$59.20	\$59.03	\$57.16

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2020 Natural Gas	12/27/19
Contract Expiration	NYMEX January 2020 Crude Oil	12/19/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/12/19, 10:30 EDT, for week ending December 6, 2019			
Region	Week Ended 11/29/2019	Prior Week	Change
East	891	894	-3
Midwest	1,040	1,052	-12
Mountain	200	204	-4
Pacific	286	293	-7
South Central	1,174	1,166	8
TOTAL	3,591	3,610	-19
Prior Year	3,000	3,062	-62
5-yr avg	3,600	3,641	-41
Current Year vs. Prior Year	591	548	43
Current Year vs. 5-yr Avg.	-9	-31	22

NYMEX Strips (\$/MMBtu)	12/6/19	12/5/19	Change
1-yr strip (Jan '20 - Dec '20)	\$2.303	\$2.349	\$(0.046)
Balance 2020	\$2.303	\$2.349	\$(0.046)
Q1 2020	\$2.301	\$2.379	\$(0.078)
Q2 2020	\$2.193	\$2.232	\$(0.039)
Q3 2020	\$2.290	\$2.323	\$(0.033)
Q4 2020	\$2.428	\$2.460	\$(0.032)
Q1 2021	\$2.637	\$2.666	\$(0.029)
Q2 2021	\$2.296	\$2.313	\$(0.017)
Q3 2021	\$2.358	\$2.372	\$(0.014)
Q4 2021	\$2.479	\$2.496	\$(0.017)
Q1 2022	\$2.662	\$2.679	\$(0.018)
Q2 2022	\$2.294	\$2.311	\$(0.016)
Q3 2022	\$2.360	\$2.378	\$(0.018)
Q4 2022	\$2.482	\$2.502	\$(0.019)
Q1 2024	\$2.672	\$2.695	\$(0.022)
12 month strip	\$2.303	\$2.349	\$(0.046)
24 month strip	\$2.373	\$2.405	\$(0.033)
36 month strip	\$2.398	\$2.426	\$(0.028)
48 month strip	\$2.419	\$2.445	\$(0.026)
60 month strip	\$2.442	\$2.468	\$(0.026)
Cal '20	\$2.303	\$2.349	\$(0.046)
Cal '21	\$2.442	\$2.462	\$(0.019)
Cal '22	\$2.450	\$2.467	\$(0.018)
Cal '23	\$2.481	\$2.504	\$(0.023)
Cal '24	\$2.535	\$2.561	\$(0.026)
Cal '25	\$2.583	\$2.610	\$(0.027)

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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