



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/16/19	12/13/19	Change
Jan-20	\$2.341	\$2.296	\$0.045
Feb-20	\$2.326	\$2.282	\$0.044
Mar-20	\$2.265	\$2.228	\$0.037
Apr-20	\$2.200	\$2.170	\$0.030
May-20	\$2.218	\$2.187	\$0.031
Jun-20	\$2.265	\$2.236	\$0.029
Jul-20	\$2.314	\$2.286	\$0.028
Aug-20	\$2.325	\$2.298	\$0.027
Sep-20	\$2.313	\$2.285	\$0.028
Oct-20	\$2.343	\$2.315	\$0.028
Nov-20	\$2.414	\$2.387	\$0.027
Dec-20	\$2.577	\$2.554	\$0.023
Jan-21	\$2.698	\$2.677	\$0.021
Feb-21	\$2.659	\$2.644	\$0.015
Mar-21	\$2.545	\$2.538	\$0.007
Apr-21	\$2.296	\$2.296	\$0.000
May-21	\$2.278	\$2.280	\$(0.002)
Jun-21	\$2.321	\$2.322	\$(0.001)
Jul-21	\$2.367	\$2.369	\$(0.002)
Aug-21	\$2.377	\$2.378	\$(0.001)
Sep-21	\$2.364	\$2.364	\$0.000
Oct-21	\$2.388	\$2.389	\$(0.001)
Nov-21	\$2.459	\$2.458	\$0.001
Dec-21	\$2.630	\$2.626	\$0.004
Jan-22	\$2.747	\$2.744	\$0.003
Feb-22	\$2.701	\$2.698	\$0.003
Mar-22	\$2.561	\$2.560	\$0.001
Apr-22	\$2.301	\$2.297	\$0.004
May-22	\$2.275	\$2.271	\$0.004
Jun-22	\$2.313	\$2.309	\$0.004
Jul-22	\$2.358	\$2.354	\$0.004
Aug-22	\$2.368	\$2.364	\$0.004
Sep-22	\$2.361	\$2.357	\$0.004
Oct-22	\$2.385	\$2.381	\$0.004
Nov-22	\$2.450	\$2.446	\$0.004
Dec-22	\$2.621	\$2.617	\$0.004
Jan-23	\$2.741	\$2.737	\$0.004
Feb-23	\$2.703	\$2.699	\$0.004
Mar-23	\$2.579	\$2.575	\$0.004
Apr-23	\$2.319	\$2.310	\$0.009
May-23	\$2.305	\$2.296	\$0.009

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$60.21	\$60.07	\$58.27

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: 12/19/19, 10:30 EDT, for week ending December 13, 2019			
Region	Week Ended 12/6/2019	Prior Week	Change
East	867	891	-24
Midwest	1,013	1,040	-27
Mountain	193	200	-7
Pacific	276	286	-10
South Central	1,168	1,174	-6
TOTAL	3,518	3,591	-73
Prior Year	2,925	3,000	-75
5-year avg	3,532	3,600	-68
Current Year vs. Prior Year	593	591	2
Current Year vs. 5-yr Avg.	-14	-9	-5

NYMEX Strips (\$/MMBtu)	12/16/19	12/13/19	Change
1-yr strip (Jan '20 - Dec '20)	\$2.325	\$2.294	\$0.031
Balance 2020	\$2.325	\$2.294	\$0.031
Q1 2020	\$2.311	\$2.269	\$0.042
Q2 2020	\$2.228	\$2.198	\$0.030
Q3 2020	\$2.317	\$2.290	\$0.028
Q4 2020	\$2.445	\$2.419	\$0.026
Q1 2021	\$2.634	\$2.620	\$0.014
Q2 2021	\$2.298	\$2.299	\$(0.001)
Q3 2021	\$2.369	\$2.370	\$(0.001)
Q4 2021	\$2.492	\$2.491	\$0.001
Q1 2022	\$2.670	\$2.667	\$0.002
Q2 2022	\$2.296	\$2.292	\$0.004
Q3 2022	\$2.362	\$2.358	\$0.004
Q4 2022	\$2.485	\$2.481	\$0.004
Q1 2024	\$2.674	\$2.670	\$0.004
12 month strip	\$2.325	\$2.294	\$0.031
24 month strip	\$2.387	\$2.369	\$0.017
36 month strip	\$2.409	\$2.396	\$0.013
48 month strip	\$2.427	\$2.416	\$0.012
60 month strip	\$2.449	\$2.438	\$0.011
Cal '20	\$2.325	\$2.294	\$0.031
Cal '21	\$2.449	\$2.445	\$0.003
Cal '22	\$2.453	\$2.450	\$0.004
Cal '23	\$2.483	\$2.475	\$0.008
Cal '24	\$2.533	\$2.524	\$0.009
Cal '25	\$2.576	\$2.567	\$0.009

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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