



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	12/17/19	12/16/19	Change
Jan-20	\$2.319	\$2.341	\$(0.022)
Feb-20	\$2.303	\$2.326	\$(0.023)
Mar-20	\$2.244	\$2.265	\$(0.021)
Apr-20	\$2.191	\$2.200	\$(0.009)
May-20	\$2.215	\$2.218	\$(0.003)
Jun-20	\$2.264	\$2.265	\$(0.001)
Jul-20	\$2.316	\$2.314	\$0.002
Aug-20	\$2.328	\$2.325	\$0.003
Sep-20	\$2.316	\$2.313	\$0.003
Oct-20	\$2.344	\$2.343	\$0.001
Nov-20	\$2.413	\$2.414	\$(0.001)
Dec-20	\$2.575	\$2.577	\$(0.002)
Jan-21	\$2.695	\$2.698	\$(0.003)
Feb-21	\$2.657	\$2.659	\$(0.002)
Mar-21	\$2.544	\$2.545	\$(0.001)
Apr-21	\$2.294	\$2.296	\$(0.002)
May-21	\$2.277	\$2.278	\$(0.001)
Jun-21	\$2.319	\$2.321	\$(0.002)
Jul-21	\$2.365	\$2.367	\$(0.002)
Aug-21	\$2.376	\$2.377	\$(0.001)
Sep-21	\$2.364	\$2.364	\$0.000
Oct-21	\$2.388	\$2.388	\$0.000
Nov-21	\$2.458	\$2.459	\$(0.001)
Dec-21	\$2.628	\$2.630	\$(0.002)
Jan-22	\$2.744	\$2.747	\$(0.003)
Feb-22	\$2.698	\$2.701	\$(0.003)
Mar-22	\$2.560	\$2.561	\$(0.001)
Apr-22	\$2.300	\$2.301	\$(0.001)
May-22	\$2.274	\$2.275	\$(0.001)
Jun-22	\$2.312	\$2.313	\$(0.001)
Jul-22	\$2.357	\$2.358	\$(0.001)
Aug-22	\$2.367	\$2.368	\$(0.001)
Sep-22	\$2.360	\$2.361	\$(0.001)
Oct-22	\$2.384	\$2.385	\$(0.001)
Nov-22	\$2.451	\$2.450	\$0.001
Dec-22	\$2.623	\$2.621	\$0.002
Jan-23	\$2.743	\$2.741	\$0.002
Feb-23	\$2.705	\$2.703	\$0.002
Mar-23	\$2.581	\$2.579	\$0.002
Apr-23	\$2.321	\$2.319	\$0.002
May-23	\$2.307	\$2.305	\$0.002

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$60.94	\$60.78	\$58.77

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
<b>TOTAL</b>	<b>3,518</b>	<b>3,591</b>	<b>-73</b>
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)	12/17/19	12/16/19	Change
1-yr strip (Jan '20 - Dec '20)	\$2.319	\$2.325	\$(0.006)
Balance 2020	\$2.319	\$2.325	\$(0.006)
Q1 2020	\$2.289	\$2.311	\$(0.022)
Q2 2020	\$2.223	\$2.228	\$(0.004)
Q3 2020	\$2.320	\$2.317	\$0.003
Q4 2020	\$2.444	\$2.445	\$(0.001)
Q1 2021	\$2.632	\$2.634	\$(0.002)
Q2 2021	\$2.297	\$2.298	\$(0.002)
Q3 2021	\$2.368	\$2.369	\$(0.001)
Q4 2021	\$2.491	\$2.492	\$(0.001)
Q1 2022	\$2.667	\$2.670	\$(0.002)
Q2 2022	\$2.295	\$2.296	\$(0.001)
Q3 2022	\$2.361	\$2.362	\$(0.001)
Q4 2022	\$2.486	\$2.485	\$0.001
Q1 2024	\$2.676	\$2.674	\$0.002
12 month strip	\$2.319	\$2.325	\$(0.006)
24 month strip	\$2.383	\$2.387	\$(0.004)
36 month strip	\$2.406	\$2.409	\$(0.003)
48 month strip	\$2.426	\$2.427	\$(0.002)
60 month strip	\$2.448	\$2.449	\$(0.001)
Cal '20	\$2.319	\$2.325	\$(0.006)
Cal '21	\$2.447	\$2.449	\$(0.001)
Cal '22	\$2.453	\$2.453	\$(0.001)
Cal '23	\$2.485	\$2.483	\$0.002
Cal '24	\$2.535	\$2.533	\$0.002
Cal '25	\$2.578	\$2.576	\$0.002

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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