



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/27/19	12/26/19	Change
Jan-20	\$2.158	\$2.294	\$(0.136)
Feb-20	\$2.231	\$2.285	\$(0.054)
Mar-20	\$2.173	\$2.213	\$(0.040)
Apr-20	\$2.160	\$2.185	\$(0.025)
May-20	\$2.192	\$2.208	\$(0.016)
Jun-20	\$2.250	\$2.258	\$(0.008)
Jul-20	\$2.307	\$2.309	\$(0.002)
Aug-20	\$2.319	\$2.320	\$(0.001)
Sep-20	\$2.307	\$2.308	\$(0.001)
Oct-20	\$2.337	\$2.339	\$(0.002)
Nov-20	\$2.411	\$2.411	\$0.000
Dec-20	\$2.583	\$2.579	\$0.004
Jan-21	\$2.701	\$2.694	\$0.007
Feb-21	\$2.655	\$2.649	\$0.006
Mar-21	\$2.533	\$2.527	\$0.006
Apr-21	\$2.273	\$2.273	\$0.000
May-21	\$2.251	\$2.250	\$0.001
Jun-21	\$2.282	\$2.282	\$0.000
Jul-21	\$2.320	\$2.320	\$0.000
Aug-21	\$2.326	\$2.327	\$(0.001)
Sep-21	\$2.313	\$2.314	\$(0.001)
Oct-21	\$2.337	\$2.338	\$(0.001)
Nov-21	\$2.407	\$2.408	\$(0.001)
Dec-21	\$2.575	\$2.577	\$(0.002)
Jan-22	\$2.694	\$2.697	\$(0.003)
Feb-22	\$2.652	\$2.655	\$(0.003)
Mar-22	\$2.516	\$2.518	\$(0.002)
Apr-22	\$2.263	\$2.265	\$(0.002)
May-22	\$2.241	\$2.243	\$(0.002)
Jun-22	\$2.285	\$2.287	\$(0.002)
Jul-22	\$2.330	\$2.332	\$(0.002)
Aug-22	\$2.337	\$2.339	\$(0.002)
Sep-22	\$2.327	\$2.329	\$(0.002)
Oct-22	\$2.349	\$2.351	\$(0.002)
Nov-22	\$2.415	\$2.417	\$(0.002)
Dec-22	\$2.585	\$2.587	\$(0.002)
Jan-23	\$2.708	\$2.710	\$(0.002)
Feb-23	\$2.669	\$2.671	\$(0.002)
Mar-23	\$2.544	\$2.546	\$(0.002)
Apr-23	\$2.287	\$2.289	\$(0.002)
May-23	\$2.273	\$2.275	\$(0.002)
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$61.72	\$61.49	\$59.39

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: 12/27/19, 10:30 EDT, for week ending December 20, 2019			
Region	Week Ended 12/13/2019	Prior Week	Change
East	796	838	-42
Midwest	923	973	-50
Mountain	177	186	-9
Pacific	260	273	-13
South Central	1,094	1,142	-48
TOTAL	3,250	3,411	-161
Prior Year	2,732	2,793	-61
5-year avg	3,319	3,420	-101
Current Year vs. Prior Year	518	618	-100
Current Year vs. 5-yr Avg.	-69	-9	-60

NYMEX Strips (\$MMBtu)	12/27/19	12/26/19	Change
1-yr strip (Jan '20 - Dec '20)	\$2.286	\$2.309	\$(0.023)
Balance 2020	\$2.286	\$2.309	\$(0.023)
Q1 2020	\$2.187	\$2.264	\$(0.077)
Q2 2020	\$2.201	\$2.217	\$(0.016)
Q3 2020	\$2.311	\$2.312	\$(0.001)
Q4 2020	\$2.444	\$2.443	\$0.001
Q1 2021	\$2.630	\$2.623	\$0.006
Q2 2021	\$2.269	\$2.268	\$0.000
Q3 2021	\$2.320	\$2.320	\$(0.001)
Q4 2021	\$2.440	\$2.441	\$(0.001)
Q1 2022	\$2.621	\$2.623	\$(0.003)
Q2 2022	\$2.263	\$2.265	\$(0.002)
Q3 2022	\$2.331	\$2.333	\$(0.002)
Q4 2022	\$2.450	\$2.452	\$(0.002)
Q1 2024	\$2.640	\$2.642	\$(0.002)
12 month strip	\$2.286	\$2.309	\$(0.023)
24 month strip	\$2.350	\$2.361	\$(0.011)
36 month strip	\$2.372	\$2.380	\$(0.008)
48 month strip	\$2.391	\$2.398	\$(0.007)
60 month strip	\$2.410	\$2.416	\$(0.006)
Cal '20	\$2.286	\$2.309	\$(0.023)
Cal '21	\$2.414	\$2.413	\$0.001
Cal '22	\$2.416	\$2.418	\$(0.002)
Cal '23	\$2.449	\$2.451	\$(0.002)
Cal '24	\$2.486	\$2.488	\$(0.002)
Cal '25	\$2.522	\$2.524	\$(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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