



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/2/20	1/1/20	Change
Feb-20	\$2.122	\$2.189	\$(0.067)
Mar-20	\$2.093	\$2.158	\$(0.065)
Apr-20	\$2.098	\$2.149	\$(0.051)
May-20	\$2.142	\$2.188	\$(0.046)
Jun-20	\$2.202	\$2.246	\$(0.044)
Jul-20	\$2.262	\$2.303	\$(0.041)
Aug-20	\$2.281	\$2.319	\$(0.038)
Sep-20	\$2.276	\$2.311	\$(0.035)
Oct-20	\$2.311	\$2.346	\$(0.035)
Nov-20	\$2.400	\$2.427	\$(0.027)
Dec-20	\$2.587	\$2.603	\$(0.016)
Jan-21	\$2.702	\$2.720	\$(0.018)
Feb-21	\$2.657	\$2.674	\$(0.017)
Mar-21	\$2.540	\$2.551	\$(0.011)
Apr-21	\$2.287	\$2.290	\$(0.003)
May-21	\$2.263	\$2.264	\$(0.001)
Jun-21	\$2.293	\$2.293	\$0.000
Jul-21	\$2.327	\$2.327	\$0.000
Aug-21	\$2.331	\$2.330	\$0.001
Sep-21	\$2.318	\$2.317	\$0.001
Oct-21	\$2.344	\$2.341	\$0.003
Nov-21	\$2.406	\$2.406	\$0.000
Dec-21	\$2.574	\$2.576	\$(0.002)
Jan-22	\$2.693	\$2.694	\$(0.001)
Feb-22	\$2.648	\$2.650	\$(0.002)
Mar-22	\$2.513	\$2.517	\$(0.004)
Apr-22	\$2.260	\$2.267	\$(0.007)
May-22	\$2.242	\$2.247	\$(0.005)
Jun-22	\$2.282	\$2.291	\$(0.009)
Jul-22	\$2.329	\$2.336	\$(0.007)
Aug-22	\$2.336	\$2.343	\$(0.007)
Sep-22	\$2.326	\$2.333	\$(0.007)
Oct-22	\$2.348	\$2.355	\$(0.007)
Nov-22	\$2.416	\$2.421	\$(0.005)
Dec-22	\$2.586	\$2.591	\$(0.005)
Jan-23	\$2.709	\$2.714	\$(0.005)
Feb-23	\$2.670	\$2.675	\$(0.005)
Mar-23	\$2.545	\$2.550	\$(0.005)
Apr-23	\$2.288	\$2.293	\$(0.005)
May-23	\$2.274	\$2.279	\$(0.005)
Jun-23	\$2.315	\$2.320	\$(0.005)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$61.18	\$60.22	\$58.95

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2020 Natural Gas	1/29/20
Contract Expiration	NYMEX February 2020 Crude Oil	1/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/3/20, 10:30 EDT, for week ending December 27, 2019			
Region	Week Ended 12/20/2019	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-yr 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)	1/2/20	1/1/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.290	\$2.330	\$(0.040)
Balance 2020	\$2.252	\$2.294	\$(0.042)
Q2 2020	\$2.147	\$2.194	\$(0.047)
Q3 2020	\$2.273	\$2.311	\$(0.038)
Q4 2020	\$2.433	\$2.459	\$(0.026)
Q1 2021	\$2.633	\$2.648	\$(0.015)
Q2 2021	\$2.281	\$2.282	\$(0.001)
Q3 2021	\$2.325	\$2.325	\$0.001
Q4 2021	\$2.441	\$2.441	\$0.000
Q1 2022	\$2.618	\$2.620	\$(0.002)
Q2 2022	\$2.261	\$2.268	\$(0.007)
Q3 2022	\$2.330	\$2.337	\$(0.007)
Q4 2022	\$2.450	\$2.456	\$(0.006)
Q1 2024	\$2.641	\$2.646	\$(0.005)
Q2 2024	\$2.292	\$2.297	\$(0.005)
12 month strip	\$2.290	\$2.330	\$(0.040)
24 month strip	\$2.355	\$2.376	\$(0.021)
36 month strip	\$2.375	\$2.391	\$(0.016)
48 month strip	\$2.395	\$2.409	\$(0.013)
60 month strip	\$2.414	\$2.425	\$(0.012)
Cal '21	\$2.420	\$2.424	\$(0.004)
Cal '22	\$2.415	\$2.420	\$(0.006)
Cal '23	\$2.450	\$2.455	\$(0.005)
Cal '24	\$2.487	\$2.492	\$(0.005)
Cal '25	\$2.523	\$2.528	\$(0.005)
Cal '26	\$2.526	\$2.531	\$(0.005)

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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