



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/6/20	1/3/20	Change
Feb-20	\$2.135	\$2.130	\$0.005
Mar-20	\$2.134	\$2.112	\$0.022
Apr-20	\$2.135	\$2.113	\$0.022
May-20	\$2.176	\$2.156	\$0.020
Jun-20	\$2.234	\$2.216	\$0.018
Jul-20	\$2.293	\$2.276	\$0.017
Aug-20	\$2.310	\$2.296	\$0.014
Sep-20	\$2.303	\$2.292	\$0.011
Oct-20	\$2.335	\$2.327	\$0.008
Nov-20	\$2.421	\$2.418	\$0.003
Dec-20	\$2.608	\$2.609	\$(0.001)
Jan-21	\$2.719	\$2.718	\$0.001
Feb-21	\$2.671	\$2.672	\$(0.001)
Mar-21	\$2.551	\$2.554	\$(0.003)
Apr-21	\$2.296	\$2.300	\$(0.004)
May-21	\$2.271	\$2.274	\$(0.003)
Jun-21	\$2.300	\$2.304	\$(0.004)
Jul-21	\$2.335	\$2.336	\$(0.001)
Aug-21	\$2.338	\$2.339	\$(0.001)
Sep-21	\$2.325	\$2.326	\$(0.001)
Oct-21	\$2.349	\$2.351	\$(0.002)
Nov-21	\$2.409	\$2.412	\$(0.003)
Dec-21	\$2.573	\$2.578	\$(0.005)
Jan-22	\$2.693	\$2.697	\$(0.004)
Feb-22	\$2.648	\$2.651	\$(0.003)
Mar-22	\$2.513	\$2.516	\$(0.003)
Apr-22	\$2.260	\$2.262	\$(0.002)
May-22	\$2.242	\$2.244	\$(0.002)
Jun-22	\$2.288	\$2.284	\$0.004
Jul-22	\$2.335	\$2.331	\$0.004
Aug-22	\$2.341	\$2.337	\$0.004
Sep-22	\$2.331	\$2.327	\$0.004
Oct-22	\$2.352	\$2.348	\$0.004
Nov-22	\$2.420	\$2.416	\$0.004
Dec-22	\$2.590	\$2.586	\$0.004
Jan-23	\$2.713	\$2.709	\$0.004
Feb-23	\$2.674	\$2.670	\$0.004
Mar-23	\$2.549	\$2.545	\$0.004
Apr-23	\$2.292	\$2.288	\$0.004
May-23	\$2.278	\$2.274	\$0.004
Jun-23	\$2.319	\$2.315	\$0.004

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$63.27	\$62.20	\$60.66

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: 1/9/20, 10:30 EDT, for week ending January 3, 2020			
Region	Week Ended 12/27/2019	Prior Week	Change
East	771	796	-25
Midwest	905	923	-18
Mountain	173	177	-4
Pacific	251	260	-9
South Central	1,093	1,094	-1
<b>TOTAL</b>	<b>3,192</b>	<b>3,250</b>	<b>-58</b>
Prior Year	2,708	2,732	-24
5-year avg	3,230	3,319	-89
Current Year vs. Prior Year	484	518	-34
Current Year vs. 5-yr Avg.	-38	-69	31

NYMEX Strips (\$/MMBtu)	1/6/20	1/3/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.317	\$2.305	\$0.012
Balance 2020	\$2.280	\$2.268	\$0.013
Q2 2020	\$2.182	\$2.162	\$0.020
Q3 2020	\$2.302	\$2.288	\$0.014
Q4 2020	\$2.455	\$2.451	\$0.003
Q1 2021	\$2.647	\$2.648	\$(0.001)
Q2 2021	\$2.289	\$2.293	\$(0.004)
Q3 2021	\$2.333	\$2.334	\$(0.001)
Q4 2021	\$2.444	\$2.447	\$(0.003)
Q1 2022	\$2.618	\$2.621	\$(0.003)
Q2 2022	\$2.263	\$2.263	\$0.000
Q3 2022	\$2.336	\$2.332	\$0.004
Q4 2022	\$2.454	\$2.450	\$0.004
Q1 2024	\$2.645	\$2.641	\$0.004
Q2 2024	\$2.296	\$2.292	\$0.004
12 month strip	\$2.317	\$2.305	\$0.012
24 month strip	\$2.371	\$2.367	\$0.004
36 month strip	\$2.387	\$2.384	\$0.004
48 month strip	\$2.405	\$2.402	\$0.004
60 month strip	\$2.423	\$2.419	\$0.004
Cal '21	\$2.428	\$2.430	\$(0.002)
Cal '22	\$2.418	\$2.417	\$0.001
Cal '23	\$2.454	\$2.450	\$0.004
Cal '24	\$2.491	\$2.487	\$0.004
Cal '25	\$2.527	\$2.523	\$0.004
Cal '26	\$2.530	\$2.526	\$0.004

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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