



Direct Energy Business  
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**Market Settles**

NYMEX Settle Prices	1/9/20	1/8/20	Change
Feb-20	\$2.166	\$2.141	\$0.025
Mar-20	\$2.148	\$2.134	\$0.014
Apr-20	\$2.150	\$2.135	\$0.015
May-20	\$2.191	\$2.177	\$0.014
Jun-20	\$2.250	\$2.238	\$0.012
Jul-20	\$2.309	\$2.299	\$0.010
Aug-20	\$2.325	\$2.317	\$0.008
Sep-20	\$2.315	\$2.308	\$0.007
Oct-20	\$2.345	\$2.337	\$0.008
Nov-20	\$2.426	\$2.422	\$0.004
Dec-20	\$2.606	\$2.607	\$(0.001)
Jan-21	\$2.716	\$2.715	\$0.001
Feb-21	\$2.673	\$2.670	\$0.003
Mar-21	\$2.559	\$2.549	\$0.010
Apr-21	\$2.306	\$2.298	\$0.008
May-21	\$2.277	\$2.271	\$0.006
Jun-21	\$2.306	\$2.300	\$0.006
Jul-21	\$2.339	\$2.334	\$0.005
Aug-21	\$2.345	\$2.339	\$0.006
Sep-21	\$2.333	\$2.326	\$0.007
Oct-21	\$2.357	\$2.351	\$0.006
Nov-21	\$2.418	\$2.410	\$0.008
Dec-21	\$2.585	\$2.575	\$0.010
Jan-22	\$2.705	\$2.694	\$0.011
Feb-22	\$2.663	\$2.657	\$0.006
Mar-22	\$2.530	\$2.524	\$0.006
Apr-22	\$2.278	\$2.273	\$0.005
May-22	\$2.259	\$2.254	\$0.005
Jun-22	\$2.300	\$2.295	\$0.005
Jul-22	\$2.347	\$2.342	\$0.005
Aug-22	\$2.354	\$2.349	\$0.005
Sep-22	\$2.344	\$2.339	\$0.005
Oct-22	\$2.366	\$2.361	\$0.005
Nov-22	\$2.434	\$2.429	\$0.005
Dec-22	\$2.604	\$2.599	\$0.005
Jan-23	\$2.728	\$2.722	\$0.006
Feb-23	\$2.689	\$2.683	\$0.006
Mar-23	\$2.565	\$2.558	\$0.007
Apr-23	\$2.308	\$2.301	\$0.007
May-23	\$2.295	\$2.288	\$0.007
Jun-23	\$2.337	\$2.329	\$0.008
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '20</b>	<b>12 Month</b>
Crude	\$59.56	\$58.96	\$57.79

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: 1/16/20, 10:30 EDT, for week ending January 10, 2020			
Region	Week Ended 1/3/2020	Prior Week	Change
East	756	771	-15
Midwest	885	905	-20
Mountain	166	173	-7
Pacific	244	251	-7
South Central	1,097	1,093	4
<b>TOTAL</b>	<b>3,148</b>	<b>3,192</b>	<b>-44</b>
Prior Year	2,627	2,708	-81
5-year avg	3,074	3,230	-156
Current Year vs. Prior Year	521	484	37
Current Year vs. 5-yr Avg.	74	-38	112

NYMEX Strips (\$/MMBtu)	1/9/20	1/8/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.329	\$2.319	\$0.010
Balance 2020	\$2.294	\$2.283	\$0.011
Q2 2020	\$2.197	\$2.183	\$0.014
Q3 2020	\$2.316	\$2.308	\$0.008
Q4 2020	\$2.459	\$2.455	\$0.004
Q1 2021	\$2.649	\$2.645	\$0.005
Q2 2021	\$2.296	\$2.290	\$0.007
Q3 2021	\$2.339	\$2.333	\$0.006
Q4 2021	\$2.453	\$2.445	\$0.008
Q1 2022	\$2.633	\$2.625	\$0.008
Q2 2022	\$2.279	\$2.274	\$0.005
Q3 2022	\$2.348	\$2.343	\$0.005
Q4 2022	\$2.468	\$2.463	\$0.005
Q1 2024	\$2.661	\$2.654	\$0.006
Q2 2024	\$2.313	\$2.306	\$0.007
12 month strip	\$2.329	\$2.319	\$0.010
24 month strip	\$2.381	\$2.373	\$0.008
36 month strip	\$2.399	\$2.391	\$0.007
48 month strip	\$2.419	\$2.411	\$0.008
60 month strip	\$2.438	\$2.429	\$0.008
Cal '21	\$2.435	\$2.428	\$0.006
Cal '22	\$2.432	\$2.426	\$0.006
Cal '23	\$2.473	\$2.464	\$0.009
Cal '24	\$2.512	\$2.501	\$0.011
Cal '25	\$2.548	\$2.537	\$0.011
Cal '26	\$2.551	\$2.540	\$0.011

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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