



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/10/20	1/9/20	Change
Feb-20	\$2.202	\$2.166	\$0.036
Mar-20	\$2.168	\$2.148	\$0.020
Apr-20	\$2.164	\$2.150	\$0.014
May-20	\$2.199	\$2.191	\$0.008
Jun-20	\$2.254	\$2.250	\$0.004
Jul-20	\$2.311	\$2.309	\$0.002
Aug-20	\$2.325	\$2.325	\$0.000
Sep-20	\$2.316	\$2.315	\$0.001
Oct-20	\$2.346	\$2.345	\$0.001
Nov-20	\$2.425	\$2.426	\$(0.001)
Dec-20	\$2.605	\$2.606	\$(0.001)
Jan-21	\$2.715	\$2.716	\$(0.001)
Feb-21	\$2.672	\$2.673	\$(0.001)
Mar-21	\$2.557	\$2.559	\$(0.002)
Apr-21	\$2.305	\$2.306	\$(0.001)
May-21	\$2.274	\$2.277	\$(0.003)
Jun-21	\$2.305	\$2.306	\$(0.001)
Jul-21	\$2.337	\$2.339	\$(0.002)
Aug-21	\$2.341	\$2.345	\$(0.004)
Sep-21	\$2.329	\$2.333	\$(0.004)
Oct-21	\$2.353	\$2.357	\$(0.004)
Nov-21	\$2.413	\$2.418	\$(0.005)
Dec-21	\$2.578	\$2.585	\$(0.007)
Jan-22	\$2.698	\$2.705	\$(0.007)
Feb-22	\$2.663	\$2.663	\$0.000
Mar-22	\$2.530	\$2.530	\$0.000
Apr-22	\$2.279	\$2.278	\$0.001
May-22	\$2.260	\$2.259	\$0.001
Jun-22	\$2.301	\$2.300	\$0.001
Jul-22	\$2.348	\$2.347	\$0.001
Aug-22	\$2.356	\$2.354	\$0.002
Sep-22	\$2.346	\$2.344	\$0.002
Oct-22	\$2.369	\$2.366	\$0.003
Nov-22	\$2.436	\$2.434	\$0.002
Dec-22	\$2.606	\$2.604	\$0.002
Jan-23	\$2.730	\$2.728	\$0.002
Feb-23	\$2.691	\$2.689	\$0.002
Mar-23	\$2.567	\$2.565	\$0.002
Apr-23	\$2.310	\$2.308	\$0.002
May-23	\$2.297	\$2.295	\$0.002
Jun-23	\$2.339	\$2.337	\$0.002

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$59.04	\$58.60	\$57.50

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
TOTAL	3,148	3,192	-44
Prior Year	2,627	2,708	-81
5-yr 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)	1/10/20	1/9/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.336	\$2.329	\$0.007
Balance 2020	\$2.301	\$2.294	\$0.008
Q2 2020	\$2.206	\$2.197	\$0.009
Q3 2020	\$2.317	\$2.316	\$0.001
Q4 2020	\$2.459	\$2.459	\$(0.000)
Q1 2021	\$2.648	\$2.649	\$(0.001)
Q2 2021	\$2.295	\$2.296	\$(0.002)
Q3 2021	\$2.336	\$2.339	\$(0.003)
Q4 2021	\$2.448	\$2.453	\$(0.005)
Q1 2022	\$2.630	\$2.633	\$(0.002)
Q2 2022	\$2.280	\$2.279	\$0.001
Q3 2022	\$2.350	\$2.348	\$0.002
Q4 2022	\$2.470	\$2.468	\$0.002
Q1 2024	\$2.663	\$2.661	\$0.002
Q2 2024	\$2.315	\$2.313	\$0.002
12 month strip	\$2.336	\$2.329	\$0.007
24 month strip	\$2.383	\$2.381	\$0.002
36 month strip	\$2.400	\$2.399	\$0.002
48 month strip	\$2.421	\$2.419	\$0.002
60 month strip	\$2.439	\$2.438	\$0.002
Cal '21	\$2.432	\$2.435	\$(0.003)
Cal '22	\$2.433	\$2.432	\$0.001
Cal '23	\$2.475	\$2.473	\$0.002
Cal '24	\$2.514	\$2.512	\$0.002
Cal '25	\$2.550	\$2.548	\$0.002
Cal '26	\$2.553	\$2.551	\$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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