



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/14/20	1/13/20	Change
Feb-20	\$2.187	\$2.182	\$0.005
Mar-20	\$2.151	\$2.158	\$(0.007)
Apr-20	\$2.154	\$2.163	\$(0.009)
May-20	\$2.194	\$2.203	\$(0.009)
Jun-20	\$2.248	\$2.258	\$(0.010)
Jul-20	\$2.306	\$2.316	\$(0.010)
Aug-20	\$2.322	\$2.330	\$(0.008)
Sep-20	\$2.315	\$2.321	\$(0.006)
Oct-20	\$2.345	\$2.353	\$(0.008)
Nov-20	\$2.427	\$2.431	\$(0.004)
Dec-20	\$2.608	\$2.609	\$(0.001)
Jan-21	\$2.721	\$2.721	\$0.000
Feb-21	\$2.681	\$2.681	\$0.000
Mar-21	\$2.563	\$2.567	\$(0.004)
Apr-21	\$2.314	\$2.317	\$(0.003)
May-21	\$2.284	\$2.286	\$(0.002)
Jun-21	\$2.315	\$2.315	\$0.000
Jul-21	\$2.348	\$2.347	\$0.001
Aug-21	\$2.353	\$2.351	\$0.002
Sep-21	\$2.340	\$2.339	\$0.001
Oct-21	\$2.364	\$2.363	\$0.001
Nov-21	\$2.422	\$2.421	\$0.001
Dec-21	\$2.587	\$2.585	\$0.002
Jan-22	\$2.708	\$2.704	\$0.004
Feb-22	\$2.670	\$2.667	\$0.003
Mar-22	\$2.537	\$2.534	\$0.003
Apr-22	\$2.285	\$2.283	\$0.002
May-22	\$2.267	\$2.264	\$0.003
Jun-22	\$2.312	\$2.306	\$0.006
Jul-22	\$2.357	\$2.353	\$0.004
Aug-22	\$2.364	\$2.361	\$0.003
Sep-22	\$2.352	\$2.351	\$0.001
Oct-22	\$2.372	\$2.373	\$(0.001)
Nov-22	\$2.440	\$2.441	\$(0.001)
Dec-22	\$2.610	\$2.611	\$(0.001)
Jan-23	\$2.734	\$2.735	\$(0.001)
Feb-23	\$2.695	\$2.696	\$(0.001)
Mar-23	\$2.566	\$2.567	\$(0.001)
Apr-23	\$2.309	\$2.310	\$(0.001)
May-23	\$2.296	\$2.297	\$(0.001)
Jun-23	\$2.338	\$2.339	\$(0.001)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$58.23	\$57.99	\$56.97

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)	1/14/20	1/13/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.332	\$2.337	\$(0.006)
Balance 2020	\$2.296	\$2.302	\$(0.006)
Q2 2020	\$2.199	\$2.208	\$(0.009)
Q3 2020	\$2.314	\$2.322	\$(0.008)
Q4 2020	\$2.460	\$2.464	\$(0.004)
Q1 2021	\$2.655	\$2.656	\$(0.001)
Q2 2021	\$2.304	\$2.306	\$(0.002)
Q3 2021	\$2.347	\$2.346	\$0.001
Q4 2021	\$2.458	\$2.456	\$0.001
Q1 2022	\$2.638	\$2.635	\$0.003
Q2 2022	\$2.288	\$2.284	\$0.004
Q3 2022	\$2.358	\$2.355	\$0.003
Q4 2022	\$2.474	\$2.475	\$(0.001)
Q1 2024	\$2.665	\$2.666	\$(0.001)
Q2 2024	\$2.314	\$2.315	\$(0.001)
12 month strip	\$2.332	\$2.337	\$(0.006)
24 month strip	\$2.386	\$2.388	\$(0.003)
36 month strip	\$2.404	\$2.406	\$(0.001)
48 month strip	\$2.423	\$2.424	\$(0.001)
60 month strip	\$2.441	\$2.442	\$(0.001)
Cal '21	\$2.441	\$2.441	\$(0.000)
Cal '22	\$2.440	\$2.437	\$0.002
Cal '23	\$2.475	\$2.476	\$(0.001)
Cal '24	\$2.513	\$2.514	\$(0.001)
Cal '25	\$2.549	\$2.550	\$(0.001)
Cal '26	\$2.552	\$2.553	\$(0.001)

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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