



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/16/20	1/15/20	Change
Feb-20	\$2.077	\$2.120	\$(0.043)
Mar-20	\$2.046	\$2.083	\$(0.037)
Apr-20	\$2.064	\$2.097	\$(0.033)
May-20	\$2.116	\$2.144	\$(0.028)
Jun-20	\$2.181	\$2.203	\$(0.022)
Jul-20	\$2.249	\$2.266	\$(0.017)
Aug-20	\$2.271	\$2.286	\$(0.015)
Sep-20	\$2.267	\$2.281	\$(0.014)
Oct-20	\$2.300	\$2.313	\$(0.013)
Nov-20	\$2.391	\$2.400	\$(0.009)
Dec-20	\$2.579	\$2.586	\$(0.007)
Jan-21	\$2.689	\$2.698	\$(0.009)
Feb-21	\$2.652	\$2.657	\$(0.005)
Mar-21	\$2.545	\$2.538	\$0.007
Apr-21	\$2.308	\$2.299	\$0.009
May-21	\$2.281	\$2.272	\$0.009
Jun-21	\$2.313	\$2.304	\$0.009
Jul-21	\$2.347	\$2.339	\$0.008
Aug-21	\$2.351	\$2.344	\$0.007
Sep-21	\$2.338	\$2.332	\$0.006
Oct-21	\$2.362	\$2.356	\$0.006
Nov-21	\$2.421	\$2.415	\$0.006
Dec-21	\$2.586	\$2.579	\$0.007
Jan-22	\$2.707	\$2.700	\$0.007
Feb-22	\$2.671	\$2.664	\$0.007
Mar-22	\$2.543	\$2.536	\$0.007
Apr-22	\$2.291	\$2.284	\$0.007
May-22	\$2.273	\$2.266	\$0.007
Jun-22	\$2.318	\$2.311	\$0.007
Jul-22	\$2.363	\$2.356	\$0.007
Aug-22	\$2.370	\$2.363	\$0.007
Sep-22	\$2.358	\$2.351	\$0.007
Oct-22	\$2.378	\$2.371	\$0.007
Nov-22	\$2.446	\$2.439	\$0.007
Dec-22	\$2.616	\$2.609	\$0.007
Jan-23	\$2.740	\$2.733	\$0.007
Feb-23	\$2.701	\$2.694	\$0.007
Mar-23	\$2.572	\$2.565	\$0.007
Apr-23	\$2.315	\$2.308	\$0.007
May-23	\$2.302	\$2.295	\$0.007
Jun-23	\$2.344	\$2.337	\$0.007
NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$58.52	\$58.17	\$57.06

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: 1/23/20, 10:30 EDT, for week ending January 17, 2020

Region	Week Ended 1/10/2020	Prior Week	Change
East	716	756	-40
Midwest	851	885	-34
Mountain	161	166	-5
Pacific	235	244	-9
South Central	1,076	1,097	-21
TOTAL	3,039	3,148	-109
Prior Year	2,545	2,627	-82
5-year avg	2,890	3,074	-184
Current Year vs. Prior Year	494	521	-27
Current Year vs. 5-yr Avg.	149	74	75

NYMEX Strips (\$/MMBtu)	1/16/20	1/15/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.269	\$2.290	\$(0.021)
Balance 2020	\$2.231	\$2.253	\$(0.022)
Q2 2020	\$2.120	\$2.148	\$(0.028)
Q3 2020	\$2.262	\$2.278	\$(0.015)
Q4 2020	\$2.423	\$2.433	\$(0.010)
Q1 2021	\$2.629	\$2.631	\$(0.002)
Q2 2021	\$2.301	\$2.292	\$0.009
Q3 2021	\$2.345	\$2.338	\$0.007
Q4 2021	\$2.456	\$2.450	\$0.006
Q1 2022	\$2.640	\$2.633	\$0.007
Q2 2022	\$2.294	\$2.287	\$0.007
Q3 2022	\$2.364	\$2.357	\$0.007
Q4 2022	\$2.480	\$2.473	\$0.007
Q1 2024	\$2.671	\$2.664	\$0.007
Q2 2024	\$2.320	\$2.313	\$0.007
12 month strip	\$2.269	\$2.290	\$(0.021)
24 month strip	\$2.352	\$2.359	\$(0.007)
36 month strip	\$2.384	\$2.386	\$(0.002)
48 month strip	\$2.409	\$2.409	\$(0.000)
60 month strip	\$2.431	\$2.430	\$0.001
Cal '21	\$2.433	\$2.428	\$0.005
Cal '22	\$2.445	\$2.438	\$0.007
Cal '23	\$2.481	\$2.474	\$0.007
Cal '24	\$2.519	\$2.512	\$0.007
Cal '25	\$2.555	\$2.548	\$0.007
Cal '26	\$2.558	\$2.551	\$0.007

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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