



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/21/20	1/17/20	Change
Feb-20	\$1.895	\$2.003	\$(0.108)
Mar-20	\$1.889	\$1.985	\$(0.096)
Apr-20	\$1.930	\$2.011	\$(0.081)
May-20	\$1.989	\$2.066	\$(0.077)
Jun-20	\$2.064	\$2.137	\$(0.073)
Jul-20	\$2.141	\$2.209	\$(0.068)
Aug-20	\$2.169	\$2.233	\$(0.064)
Sep-20	\$2.165	\$2.229	\$(0.064)
Oct-20	\$2.201	\$2.261	\$(0.060)
Nov-20	\$2.312	\$2.358	\$(0.046)
Dec-20	\$2.513	\$2.549	\$(0.036)
Jan-21	\$2.619	\$2.656	\$(0.037)
Feb-21	\$2.585	\$2.621	\$(0.036)
Mar-21	\$2.491	\$2.516	\$(0.025)
Apr-21	\$2.272	\$2.282	\$(0.010)
May-21	\$2.251	\$2.259	\$(0.008)
Jun-21	\$2.284	\$2.292	\$(0.008)
Jul-21	\$2.319	\$2.327	\$(0.008)
Aug-21	\$2.325	\$2.332	\$(0.007)
Sep-21	\$2.312	\$2.321	\$(0.009)
Oct-21	\$2.339	\$2.347	\$(0.008)
Nov-21	\$2.399	\$2.412	\$(0.013)
Dec-21	\$2.566	\$2.578	\$(0.012)
Jan-22	\$2.688	\$2.698	\$(0.010)
Feb-22	\$2.654	\$2.664	\$(0.010)
Mar-22	\$2.526	\$2.536	\$(0.010)
Apr-22	\$2.281	\$2.291	\$(0.010)
May-22	\$2.262	\$2.272	\$(0.010)
Jun-22	\$2.306	\$2.316	\$(0.010)
Jul-22	\$2.356	\$2.366	\$(0.010)
Aug-22	\$2.363	\$2.373	\$(0.010)
Sep-22	\$2.351	\$2.361	\$(0.010)
Oct-22	\$2.371	\$2.381	\$(0.010)
Nov-22	\$2.439	\$2.449	\$(0.010)
Dec-22	\$2.609	\$2.619	\$(0.010)
Jan-23	\$2.733	\$2.743	\$(0.010)
Feb-23	\$2.694	\$2.704	\$(0.010)
Mar-23	\$2.565	\$2.575	\$(0.010)
Apr-23	\$2.310	\$2.320	\$(0.010)
May-23	\$2.297	\$2.307	\$(0.010)
Jun-23	\$2.339	\$2.349	\$(0.010)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$58.34	\$58.12	\$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-yr 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)	1/21/20	1/17/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.157	\$2.225	\$(0.067)
Balance 2020	\$2.115	\$2.186	\$(0.070)
Q2 2020	\$1.994	\$2.071	\$(0.077)
Q3 2020	\$2.158	\$2.224	\$(0.065)
Q4 2020	\$2.342	\$2.389	\$(0.047)
Q1 2021	\$2.565	\$2.598	\$(0.033)
Q2 2021	\$2.269	\$2.278	\$(0.009)
Q3 2021	\$2.319	\$2.327	\$(0.008)
Q4 2021	\$2.435	\$2.446	\$(0.011)
Q1 2022	\$2.623	\$2.633	\$(0.010)
Q2 2022	\$2.283	\$2.293	\$(0.010)
Q3 2022	\$2.357	\$2.367	\$(0.010)
Q4 2022	\$2.473	\$2.483	\$(0.010)
Q1 2024	\$2.664	\$2.674	\$(0.010)
Q2 2024	\$2.315	\$2.325	\$(0.010)
12 month strip	\$2.157	\$2.225	\$(0.067)
24 month strip	\$2.280	\$2.320	\$(0.040)
36 month strip	\$2.332	\$2.363	\$(0.030)
48 month strip	\$2.370	\$2.395	\$(0.025)
60 month strip	\$2.399	\$2.421	\$(0.022)
Cal '21	\$2.397	\$2.412	\$(0.015)
Cal '22	\$2.434	\$2.444	\$(0.010)
Cal '23	\$2.475	\$2.485	\$(0.010)
Cal '24	\$2.518	\$2.528	\$(0.010)
Cal '25	\$2.555	\$2.565	\$(0.010)
Cal '26	\$2.558	\$2.568	\$(0.010)

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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