



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/23/20	1/22/20	Change
Feb-20	\$1.926	\$1.905	\$0.021
Mar-20	\$1.904	\$1.900	\$0.004
Apr-20	\$1.940	\$1.935	\$0.005
May-20	\$1.997	\$1.992	\$0.005
Jun-20	\$2.068	\$2.063	\$0.005
Jul-20	\$2.141	\$2.138	\$0.003
Aug-20	\$2.170	\$2.166	\$0.004
Sep-20	\$2.166	\$2.161	\$0.005
Oct-20	\$2.199	\$2.194	\$0.005
Nov-20	\$2.307	\$2.305	\$0.002
Dec-20	\$2.501	\$2.505	\$(0.004)
Jan-21	\$2.609	\$2.612	\$(0.003)
Feb-21	\$2.576	\$2.579	\$(0.003)
Mar-21	\$2.478	\$2.483	\$(0.005)
Apr-21	\$2.255	\$2.267	\$(0.012)
May-21	\$2.237	\$2.248	\$(0.011)
Jun-21	\$2.271	\$2.281	\$(0.010)
Jul-21	\$2.306	\$2.317	\$(0.011)
Aug-21	\$2.310	\$2.321	\$(0.011)
Sep-21	\$2.296	\$2.308	\$(0.012)
Oct-21	\$2.320	\$2.332	\$(0.012)
Nov-21	\$2.384	\$2.396	\$(0.012)
Dec-21	\$2.553	\$2.564	\$(0.011)
Jan-22	\$2.672	\$2.682	\$(0.010)
Feb-22	\$2.636	\$2.646	\$(0.010)
Mar-22	\$2.507	\$2.518	\$(0.011)
Apr-22	\$2.259	\$2.272	\$(0.013)
May-22	\$2.234	\$2.252	\$(0.018)
Jun-22	\$2.279	\$2.297	\$(0.018)
Jul-22	\$2.327	\$2.347	\$(0.020)
Aug-22	\$2.337	\$2.354	\$(0.017)
Sep-22	\$2.325	\$2.342	\$(0.017)
Oct-22	\$2.353	\$2.362	\$(0.009)
Nov-22	\$2.422	\$2.430	\$(0.008)
Dec-22	\$2.592	\$2.600	\$(0.008)
Jan-23	\$2.715	\$2.723	\$(0.008)
Feb-23	\$2.675	\$2.683	\$(0.008)
Mar-23	\$2.546	\$2.554	\$(0.008)
Apr-23	\$2.291	\$2.299	\$(0.008)
May-23	\$2.278	\$2.286	\$(0.008)
Jun-23	\$2.320	\$2.328	\$(0.008)
NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$55.59	\$55.50	\$54.83

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2020 Natural Gas	1/29/20
Contract Expiration	NYMEX March 2020 Crude Oil	2/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/30/20, 10:30 EDT, for week ending January 24, 2020			
Region	Week Ended 1/17/2020	Prior Week	Change
East	696	716	-20
Midwest	815	851	-36
Mountain	151	161	-10
Pacific	220	235	-15
South Central	1,065	1,076	-11
TOTAL	2,947	3,039	-92
Prior Year	2,393	2,545	-152
5-year avg	2,696	2,890	-194
Current Year vs. Prior Year	554	494	60
Current Year vs. 5-yr Avg.	251	149	102

NYMEX Strips (\$/MMBtu)	1/23/20	1/22/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.161	\$2.156	\$0.004
Balance 2020	\$2.120	\$2.115	\$0.005
Q2 2020	\$2.002	\$1.997	\$0.005
Q3 2020	\$2.159	\$2.155	\$0.004
Q4 2020	\$2.336	\$2.335	\$0.001
Q1 2021	\$2.554	\$2.558	\$(0.004)
Q2 2021	\$2.254	\$2.265	\$(0.011)
Q3 2021	\$2.304	\$2.315	\$(0.011)
Q4 2021	\$2.419	\$2.431	\$(0.012)
Q1 2022	\$2.605	\$2.615	\$(0.010)
Q2 2022	\$2.257	\$2.274	\$(0.016)
Q3 2022	\$2.330	\$2.348	\$(0.018)
Q4 2022	\$2.456	\$2.464	\$(0.008)
Q1 2024	\$2.645	\$2.653	\$(0.008)
Q2 2024	\$2.296	\$2.304	\$(0.008)
12 month strip	\$2.161	\$2.156	\$0.004
24 month strip	\$2.274	\$2.277	\$(0.003)
36 month strip	\$2.321	\$2.328	\$(0.006)
48 month strip	\$2.357	\$2.363	\$(0.007)
60 month strip	\$2.385	\$2.392	\$(0.007)
Cal '21	\$2.383	\$2.392	\$(0.009)
Cal '22	\$2.412	\$2.425	\$(0.013)
Cal '23	\$2.456	\$2.464	\$(0.008)
Cal '24	\$2.499	\$2.507	\$(0.008)
Cal '25	\$2.536	\$2.544	\$(0.008)
Cal '26	\$2.539	\$2.547	\$(0.008)

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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