



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/27/20	1/24/20	Change
Feb-20	\$1.902	\$1.893	\$0.009
Mar-20	\$1.878	\$1.870	\$0.008
Apr-20	\$1.915	\$1.908	\$0.007
May-20	\$1.977	\$1.968	\$0.009
Jun-20	\$2.045	\$2.039	\$0.006
Jul-20	\$2.114	\$2.111	\$0.003
Aug-20	\$2.139	\$2.138	\$0.001
Sep-20	\$2.133	\$2.132	\$0.001
Oct-20	\$2.164	\$2.166	\$(0.002)
Nov-20	\$2.269	\$2.272	\$(0.003)
Dec-20	\$2.460	\$2.464	\$(0.004)
Jan-21	\$2.567	\$2.571	\$(0.004)
Feb-21	\$2.532	\$2.539	\$(0.007)
Mar-21	\$2.433	\$2.444	\$(0.011)
Apr-21	\$2.217	\$2.228	\$(0.011)
May-21	\$2.198	\$2.211	\$(0.013)
Jun-21	\$2.236	\$2.246	\$(0.010)
Jul-21	\$2.274	\$2.283	\$(0.009)
Aug-21	\$2.280	\$2.288	\$(0.008)
Sep-21	\$2.265	\$2.275	\$(0.010)
Oct-21	\$2.287	\$2.299	\$(0.012)
Nov-21	\$2.352	\$2.365	\$(0.013)
Dec-21	\$2.523	\$2.533	\$(0.010)
Jan-22	\$2.638	\$2.649	\$(0.011)
Feb-22	\$2.606	\$2.616	\$(0.010)
Mar-22	\$2.477	\$2.487	\$(0.010)
Apr-22	\$2.232	\$2.241	\$(0.009)
May-22	\$2.207	\$2.215	\$(0.008)
Jun-22	\$2.250	\$2.259	\$(0.009)
Jul-22	\$2.296	\$2.306	\$(0.010)
Aug-22	\$2.306	\$2.318	\$(0.012)
Sep-22	\$2.296	\$2.309	\$(0.013)
Oct-22	\$2.321	\$2.336	\$(0.015)
Nov-22	\$2.389	\$2.404	\$(0.015)
Dec-22	\$2.559	\$2.574	\$(0.015)
Jan-23	\$2.683	\$2.698	\$(0.015)
Feb-23	\$2.643	\$2.658	\$(0.015)
Mar-23	\$2.516	\$2.531	\$(0.015)
Apr-23	\$2.266	\$2.281	\$(0.015)
May-23	\$2.253	\$2.268	\$(0.015)
Jun-23	\$2.295	\$2.310	\$(0.015)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$53.14	\$53.09	\$52.81

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)	1/27/20	1/24/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.130	\$2.128	\$0.003
Balance 2020	\$2.091	\$2.087	\$0.003
Q2 2020	\$1.979	\$1.972	\$0.007
Q3 2020	\$2.129	\$2.127	\$0.002
Q4 2020	\$2.298	\$2.301	\$(0.003)
Q1 2021	\$2.511	\$2.518	\$(0.007)
Q2 2021	\$2.217	\$2.228	\$(0.011)
Q3 2021	\$2.273	\$2.282	\$(0.009)
Q4 2021	\$2.387	\$2.399	\$(0.012)
Q1 2022	\$2.574	\$2.584	\$(0.010)
Q2 2022	\$2.230	\$2.238	\$(0.009)
Q3 2022	\$2.299	\$2.311	\$(0.012)
Q4 2022	\$2.423	\$2.438	\$(0.015)
Q1 2024	\$2.614	\$2.629	\$(0.015)
Q2 2024	\$2.271	\$2.286	\$(0.015)
12 month strip	\$2.130	\$2.128	\$0.003
24 month strip	\$2.242	\$2.246	\$(0.004)
36 month strip	\$2.289	\$2.296	\$(0.007)
48 month strip	\$2.326	\$2.335	\$(0.009)
60 month strip	\$2.356	\$2.366	\$(0.010)
Cal '21	\$2.347	\$2.357	\$(0.010)
Cal '22	\$2.381	\$2.393	\$(0.011)
Cal '23	\$2.430	\$2.445	\$(0.015)
Cal '24	\$2.474	\$2.489	\$(0.015)
Cal '25	\$2.501	\$2.526	\$(0.026)
Cal '26	\$2.502	\$2.529	\$(0.027)

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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