



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/28/20	1/27/20	Change
Feb-20	\$1.934	\$1.902	\$0.032
Mar-20	\$1.908	\$1.878	\$0.030
Apr-20	\$1.945	\$1.915	\$0.030
May-20	\$2.006	\$1.977	\$0.029
Jun-20	\$2.073	\$2.045	\$0.028
Jul-20	\$2.139	\$2.114	\$0.025
Aug-20	\$2.162	\$2.139	\$0.023
Sep-20	\$2.155	\$2.133	\$0.022
Oct-20	\$2.182	\$2.164	\$0.018
Nov-20	\$2.283	\$2.269	\$0.014
Dec-20	\$2.470	\$2.460	\$0.010
Jan-21	\$2.578	\$2.567	\$0.011
Feb-21	\$2.542	\$2.532	\$0.010
Mar-21	\$2.446	\$2.433	\$0.013
Apr-21	\$2.226	\$2.217	\$0.009
May-21	\$2.210	\$2.198	\$0.012
Jun-21	\$2.247	\$2.236	\$0.011
Jul-21	\$2.286	\$2.274	\$0.012
Aug-21	\$2.291	\$2.280	\$0.011
Sep-21	\$2.276	\$2.265	\$0.011
Oct-21	\$2.298	\$2.287	\$0.011
Nov-21	\$2.365	\$2.352	\$0.013
Dec-21	\$2.536	\$2.523	\$0.013
Jan-22	\$2.650	\$2.638	\$0.012
Feb-22	\$2.618	\$2.606	\$0.012
Mar-22	\$2.489	\$2.477	\$0.012
Apr-22	\$2.244	\$2.232	\$0.012
May-22	\$2.219	\$2.207	\$0.012
Jun-22	\$2.262	\$2.250	\$0.012
Jul-22	\$2.308	\$2.296	\$0.012
Aug-22	\$2.318	\$2.306	\$0.012
Sep-22	\$2.308	\$2.296	\$0.012
Oct-22	\$2.333	\$2.321	\$0.012
Nov-22	\$2.401	\$2.389	\$0.012
Dec-22	\$2.571	\$2.559	\$0.012
Jan-23	\$2.695	\$2.683	\$0.012
Feb-23	\$2.655	\$2.643	\$0.012
Mar-23	\$2.528	\$2.516	\$0.012
Apr-23	\$2.278	\$2.266	\$0.012
May-23	\$2.265	\$2.253	\$0.012
Jun-23	\$2.307	\$2.295	\$0.012

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$53.48	\$53.44	\$53.11

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)	1/28/20	1/27/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.153	\$2.130	\$0.023
Balance 2020	\$2.114	\$2.091	\$0.024
Q2 2020	\$2.008	\$1.979	\$0.029
Q3 2020	\$2.152	\$2.129	\$0.023
Q4 2020	\$2.312	\$2.298	\$0.014
Q1 2021	\$2.522	\$2.511	\$0.011
Q2 2021	\$2.228	\$2.217	\$0.011
Q3 2021	\$2.284	\$2.273	\$0.011
Q4 2021	\$2.400	\$2.387	\$0.012
Q1 2022	\$2.586	\$2.574	\$0.012
Q2 2022	\$2.242	\$2.230	\$0.012
Q3 2022	\$2.311	\$2.299	\$0.012
Q4 2022	\$2.435	\$2.423	\$0.012
Q1 2024	\$2.626	\$2.614	\$0.012
Q2 2024	\$2.283	\$2.271	\$0.012
12 month strip	\$2.153	\$2.130	\$0.023
24 month strip	\$2.259	\$2.242	\$0.017
36 month strip	\$2.305	\$2.289	\$0.015
48 month strip	\$2.341	\$2.326	\$0.015
60 month strip	\$2.370	\$2.356	\$0.014
Cal '21	\$2.358	\$2.347	\$0.011
Cal '22	\$2.393	\$2.381	\$0.012
Cal '23	\$2.442	\$2.430	\$0.012
Cal '24	\$2.486	\$2.474	\$0.012
Cal '25	\$2.511	\$2.501	\$0.010
Cal '26	\$2.512	\$2.502	\$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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