



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/29/20	1/28/20	Change
Feb-20	\$1.877	\$1.934	\$(0.057)
Mar-20	\$1.865	\$1.908	\$(0.043)
Apr-20	\$1.909	\$1.945	\$(0.036)
May-20	\$1.971	\$2.006	\$(0.035)
Jun-20	\$2.038	\$2.073	\$(0.035)
Jul-20	\$2.108	\$2.139	\$(0.031)
Aug-20	\$2.135	\$2.162	\$(0.027)
Sep-20	\$2.130	\$2.155	\$(0.025)
Oct-20	\$2.161	\$2.182	\$(0.021)
Nov-20	\$2.266	\$2.283	\$(0.017)
Dec-20	\$2.454	\$2.470	\$(0.016)
Jan-21	\$2.563	\$2.578	\$(0.015)
Feb-21	\$2.529	\$2.542	\$(0.013)
Mar-21	\$2.436	\$2.446	\$(0.010)
Apr-21	\$2.218	\$2.226	\$(0.008)
May-21	\$2.201	\$2.210	\$(0.009)
Jun-21	\$2.239	\$2.247	\$(0.008)
Jul-21	\$2.279	\$2.286	\$(0.007)
Aug-21	\$2.284	\$2.291	\$(0.007)
Sep-21	\$2.268	\$2.276	\$(0.008)
Oct-21	\$2.290	\$2.298	\$(0.008)
Nov-21	\$2.354	\$2.365	\$(0.011)
Dec-21	\$2.525	\$2.536	\$(0.011)
Jan-22	\$2.639	\$2.650	\$(0.011)
Feb-22	\$2.607	\$2.618	\$(0.011)
Mar-22	\$2.477	\$2.489	\$(0.012)
Apr-22	\$2.232	\$2.244	\$(0.012)
May-22	\$2.209	\$2.219	\$(0.010)
Jun-22	\$2.252	\$2.262	\$(0.010)
Jul-22	\$2.298	\$2.308	\$(0.010)
Aug-22	\$2.308	\$2.318	\$(0.010)
Sep-22	\$2.298	\$2.308	\$(0.010)
Oct-22	\$2.323	\$2.333	\$(0.010)
Nov-22	\$2.391	\$2.401	\$(0.010)
Dec-22	\$2.561	\$2.571	\$(0.010)
Jan-23	\$2.685	\$2.695	\$(0.010)
Feb-23	\$2.645	\$2.655	\$(0.010)
Mar-23	\$2.518	\$2.528	\$(0.010)
Apr-23	\$2.268	\$2.278	\$(0.010)
May-23	\$2.255	\$2.265	\$(0.010)
Jun-23	\$2.297	\$2.307	\$(0.010)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$53.33	\$53.38	\$53.10

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
<b>TOTAL</b>	<b>2,947</b>	<b>3,039</b>	<b>-92</b>
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)	1/29/20	1/28/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.123	\$2.153	\$(0.030)
Balance 2020	\$2.083	\$2.114	\$(0.031)
Q2 2020	\$1.973	\$2.008	\$(0.035)
Q3 2020	\$2.124	\$2.152	\$(0.028)
Q4 2020	\$2.294	\$2.312	\$(0.018)
Q1 2021	\$2.509	\$2.522	\$(0.013)
Q2 2021	\$2.219	\$2.228	\$(0.008)
Q3 2021	\$2.277	\$2.284	\$(0.007)
Q4 2021	\$2.390	\$2.400	\$(0.010)
Q1 2022	\$2.574	\$2.586	\$(0.011)
Q2 2022	\$2.231	\$2.242	\$(0.011)
Q3 2022	\$2.301	\$2.311	\$(0.010)
Q4 2022	\$2.425	\$2.435	\$(0.010)
Q1 2024	\$2.616	\$2.626	\$(0.010)
Q2 2024	\$2.273	\$2.283	\$(0.010)
12 month strip	\$2.123	\$2.153	\$(0.030)
24 month strip	\$2.239	\$2.259	\$(0.020)
36 month strip	\$2.288	\$2.305	\$(0.017)
48 month strip	\$2.326	\$2.341	\$(0.015)
60 month strip	\$2.356	\$2.370	\$(0.014)
Cal '21	\$2.349	\$2.358	\$(0.010)
Cal '22	\$2.383	\$2.393	\$(0.011)
Cal '23	\$2.432	\$2.442	\$(0.010)
Cal '24	\$2.476	\$2.486	\$(0.010)
Cal '25	\$2.501	\$2.511	\$(0.010)
Cal '26	\$2.502	\$2.512	\$(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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