



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/30/20	1/29/20	Change
Mar-20	\$1.829	\$1.865	\$(0.036)
Apr-20	\$1.872	\$1.909	\$(0.037)
May-20	\$1.933	\$1.971	\$(0.038)
Jun-20	\$2.002	\$2.038	\$(0.036)
Jul-20	\$2.074	\$2.108	\$(0.034)
Aug-20	\$2.103	\$2.135	\$(0.032)
Sep-20	\$2.100	\$2.130	\$(0.030)
Oct-20	\$2.133	\$2.161	\$(0.028)
Nov-20	\$2.243	\$2.266	\$(0.023)
Dec-20	\$2.434	\$2.454	\$(0.020)
Jan-21	\$2.545	\$2.563	\$(0.018)
Feb-21	\$2.513	\$2.529	\$(0.016)
Mar-21	\$2.422	\$2.436	\$(0.014)
Apr-21	\$2.209	\$2.218	\$(0.009)
May-21	\$2.191	\$2.201	\$(0.010)
Jun-21	\$2.230	\$2.239	\$(0.009)
Jul-21	\$2.272	\$2.279	\$(0.007)
Aug-21	\$2.277	\$2.284	\$(0.007)
Sep-21	\$2.261	\$2.268	\$(0.007)
Oct-21	\$2.284	\$2.290	\$(0.006)
Nov-21	\$2.352	\$2.354	\$(0.002)
Dec-21	\$2.524	\$2.525	\$(0.001)
Jan-22	\$2.640	\$2.639	\$0.001
Feb-22	\$2.607	\$2.607	\$0.000
Mar-22	\$2.477	\$2.477	\$0.000
Apr-22	\$2.232	\$2.232	\$0.000
May-22	\$2.210	\$2.209	\$0.001
Jun-22	\$2.254	\$2.252	\$0.002
Jul-22	\$2.300	\$2.298	\$0.002
Aug-22	\$2.313	\$2.308	\$0.005
Sep-22	\$2.306	\$2.298	\$0.008
Oct-22	\$2.335	\$2.323	\$0.012
Nov-22	\$2.405	\$2.391	\$0.014
Dec-22	\$2.575	\$2.561	\$0.014
Jan-23	\$2.698	\$2.685	\$0.013
Feb-23	\$2.653	\$2.645	\$0.008
Mar-23	\$2.519	\$2.518	\$0.001
Apr-23	\$2.269	\$2.268	\$0.001
May-23	\$2.255	\$2.255	\$0.000
Jun-23	\$2.297	\$2.297	\$0.000
Jul-23	\$2.339	\$2.340	\$(0.001)
NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$52.14	\$52.24	\$51.62

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2020 Natural Gas	2/26/20
Contract Expiration	NYMEX March 2020 Crude Oil	2/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/6/20, 10:30 EDT, for week ending January 31, 2020			
Region	Week Ended 1/24/2020	Prior Week	Change
East	638	696	-58
Midwest	761	815	-54
Mountain	143	151	-8
Pacific	210	220	-10
South Central	995	1,065	-70
<b>TOTAL</b>	<b>2,746</b>	<b>2,947</b>	<b>-201</b>
Prior Year	2,222	2,393	-171
5-year avg	2,553	2,696	-143
Current Year vs. Prior Year	524	554	-30
Current Year vs. 5-yr Avg.	193	251	-58

NYMEX Strips (\$/MMBtu)	1/30/20	1/29/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.148	\$2.177	\$(0.029)
Balance 2020	\$2.072	\$2.104	\$(0.031)
Q2 2020	\$1.936	\$1.973	\$(0.037)
Q3 2020	\$2.092	\$2.124	\$(0.032)
Q4 2020	\$2.270	\$2.294	\$(0.024)
Q1 2021	\$2.493	\$2.509	\$(0.016)
Q2 2021	\$2.210	\$2.219	\$(0.009)
Q3 2021	\$2.270	\$2.277	\$(0.007)
Q4 2021	\$2.387	\$2.390	\$(0.003)
Q1 2022	\$2.575	\$2.574	\$0.000
Q2 2022	\$2.322	\$2.231	\$0.001
Q3 2022	\$2.306	\$2.301	\$0.005
Q4 2022	\$2.438	\$2.425	\$0.013
Q1 2024	\$2.623	\$2.616	\$0.007
Q2 2024	\$2.274	\$2.273	\$0.000
12 month strip	\$2.148	\$2.177	\$(0.029)
24 month strip	\$2.252	\$2.270	\$(0.017)
36 month strip	\$2.300	\$2.310	\$(0.009)
48 month strip	\$2.335	\$2.343	\$(0.008)
60 month strip	\$2.362	\$2.370	\$(0.008)
Cal '21	\$2.340	\$2.349	\$(0.009)
Cal '22	\$2.388	\$2.383	\$0.005
Cal '23	\$2.432	\$2.432	\$0.000
Cal '24	\$2.467	\$2.476	\$(0.009)
Cal '25	\$2.500	\$2.501	\$(0.001)
Cal '26	\$2.501	\$2.502	\$(0.001)

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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