



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/3/20	1/31/20	Change
Mar-20	\$1.819	\$1.841	\$(0.022)
Apr-20	\$1.862	\$1.886	\$(0.024)
May-20	\$1.918	\$1.946	\$(0.028)
Jun-20	\$1.984	\$2.015	\$(0.031)
Jul-20	\$2.057	\$2.086	\$(0.029)
Aug-20	\$2.088	\$2.115	\$(0.027)
Sep-20	\$2.086	\$2.111	\$(0.025)
Oct-20	\$2.120	\$2.142	\$(0.022)
Nov-20	\$2.230	\$2.252	\$(0.022)
Dec-20	\$2.422	\$2.442	\$(0.020)
Jan-21	\$2.533	\$2.552	\$(0.019)
Feb-21	\$2.501	\$2.520	\$(0.019)
Mar-21	\$2.411	\$2.426	\$(0.015)
Apr-21	\$2.198	\$2.213	\$(0.015)
May-21	\$2.180	\$2.193	\$(0.013)
Jun-21	\$2.217	\$2.230	\$(0.013)
Jul-21	\$2.259	\$2.272	\$(0.013)
Aug-21	\$2.265	\$2.278	\$(0.013)
Sep-21	\$2.249	\$2.263	\$(0.014)
Oct-21	\$2.271	\$2.286	\$(0.015)
Nov-21	\$2.339	\$2.352	\$(0.013)
Dec-21	\$2.515	\$2.524	\$(0.009)
Jan-22	\$2.630	\$2.640	\$(0.010)
Feb-22	\$2.597	\$2.608	\$(0.011)
Mar-22	\$2.468	\$2.479	\$(0.011)
Apr-22	\$2.223	\$2.234	\$(0.011)
May-22	\$2.197	\$2.209	\$(0.012)
Jun-22	\$2.243	\$2.252	\$(0.009)
Jul-22	\$2.289	\$2.298	\$(0.009)
Aug-22	\$2.300	\$2.310	\$(0.010)
Sep-22	\$2.293	\$2.303	\$(0.010)
Oct-22	\$2.320	\$2.331	\$(0.011)
Nov-22	\$2.390	\$2.401	\$(0.011)
Dec-22	\$2.560	\$2.571	\$(0.011)
Jan-23	\$2.683	\$2.694	\$(0.011)
Feb-23	\$2.643	\$2.654	\$(0.011)
Mar-23	\$2.515	\$2.520	\$(0.005)
Apr-23	\$2.265	\$2.270	\$(0.005)
May-23	\$2.251	\$2.256	\$(0.005)
Jun-23	\$2.293	\$2.298	\$(0.005)
Jul-23	\$2.335	\$2.340	\$(0.005)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$50.11	\$50.44	\$50.28

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
TOTAL	2,746	2,947	-201
Prior Year	2,222	2,393	-171
5-yr 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)	2/3/20	1/31/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.135	\$2.159	\$(0.024)
Balance 2020	\$2.059	\$2.084	\$(0.025)
Q2 2020	\$1.921	\$1.949	\$(0.028)
Q3 2020	\$2.077	\$2.104	\$(0.027)
Q4 2020	\$2.257	\$2.279	\$(0.021)
Q1 2021	\$2.482	\$2.499	\$(0.018)
Q2 2021	\$2.198	\$2.212	\$(0.014)
Q3 2021	\$2.258	\$2.271	\$(0.013)
Q4 2021	\$2.375	\$2.387	\$(0.012)
Q1 2022	\$2.565	\$2.576	\$(0.011)
Q2 2022	\$2.221	\$2.232	\$(0.011)
Q3 2022	\$2.294	\$2.304	\$(0.010)
Q4 2022	\$2.423	\$2.434	\$(0.011)
Q1 2024	\$2.614	\$2.623	\$(0.009)
Q2 2024	\$2.270	\$2.275	\$(0.005)
12 month strip	\$2.135	\$2.159	\$(0.024)
24 month strip	\$2.240	\$2.258	\$(0.018)
36 month strip	\$2.288	\$2.304	\$(0.016)
48 month strip	\$2.325	\$2.338	\$(0.013)
60 month strip	\$2.353	\$2.365	\$(0.011)
Cal '21	\$2.328	\$2.342	\$(0.014)
Cal '22	\$2.376	\$2.386	\$(0.011)
Cal '23	\$2.427	\$2.433	\$(0.006)
Cal '24	\$2.463	\$2.468	\$(0.005)
Cal '25	\$2.496	\$2.501	\$(0.005)
Cal '26	\$2.497	\$2.502	\$(0.005)

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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