



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/7/20	2/6/20	Change
Mar-20	\$1.858	\$1.862	\$(0.004)
Apr-20	\$1.892	\$1.887	\$0.005
May-20	\$1.951	\$1.940	\$0.011
Jun-20	\$2.015	\$2.001	\$0.014
Jul-20	\$2.085	\$2.070	\$0.015
Aug-20	\$2.117	\$2.101	\$0.016
Sep-20	\$2.115	\$2.099	\$0.016
Oct-20	\$2.149	\$2.136	\$0.013
Nov-20	\$2.264	\$2.247	\$0.017
Dec-20	\$2.462	\$2.439	\$0.023
Jan-21	\$2.574	\$2.552	\$0.022
Feb-21	\$2.541	\$2.519	\$0.022
Mar-21	\$2.451	\$2.426	\$0.025
Apr-21	\$2.215	\$2.191	\$0.024
May-21	\$2.196	\$2.172	\$0.024
Jun-21	\$2.235	\$2.210	\$0.025
Jul-21	\$2.277	\$2.252	\$0.025
Aug-21	\$2.285	\$2.260	\$0.025
Sep-21	\$2.270	\$2.245	\$0.025
Oct-21	\$2.294	\$2.268	\$0.026
Nov-21	\$2.365	\$2.341	\$0.024
Dec-21	\$2.541	\$2.519	\$0.022
Jan-22	\$2.660	\$2.637	\$0.023
Feb-22	\$2.628	\$2.606	\$0.022
Mar-22	\$2.500	\$2.479	\$0.021
Apr-22	\$2.257	\$2.235	\$0.022
May-22	\$2.231	\$2.211	\$0.020
Jun-22	\$2.276	\$2.259	\$0.017
Jul-22	\$2.321	\$2.307	\$0.014
Aug-22	\$2.335	\$2.320	\$0.015
Sep-22	\$2.328	\$2.313	\$0.015
Oct-22	\$2.358	\$2.340	\$0.018
Nov-22	\$2.428	\$2.410	\$0.018
Dec-22	\$2.599	\$2.581	\$0.018
Jan-23	\$2.721	\$2.703	\$0.018
Feb-23	\$2.678	\$2.660	\$0.018
Mar-23	\$2.545	\$2.527	\$0.018
Apr-23	\$2.295	\$2.277	\$0.018
May-23	\$2.280	\$2.262	\$0.018
Jun-23	\$2.322	\$2.304	\$0.018
Jul-23	\$2.363	\$2.345	\$0.018

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$50.32	\$50.80	\$51.05

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: 2/13/20, 10:30 EDT, for week ending February 7, 2020			
Region	Week Ended 1/31/2020	Prior Week	Change
East	598	638	-40
Midwest	725	761	-36
Mountain	136	143	-7
Pacific	210	210	0
South Central	941	995	-54
TOTAL	2,609	2,746	-137
Prior Year	1,994	2,222	-228
5-year avg	2,410	2,553	-143
Current Year vs. Prior Year	615	524	91
Current Year vs. 5-yr Avg.	199	193	6

NYMEX Strips (\$/MMBtu)	2/7/20	2/6/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.169	\$2.154	\$0.014
Balance 2020	\$2.091	\$2.078	\$0.013
Q2 2020	\$1.953	\$1.943	\$0.010
Q3 2020	\$2.106	\$2.090	\$0.016
Q4 2020	\$2.292	\$2.274	\$0.018
Q1 2021	\$2.522	\$2.499	\$0.023
Q2 2021	\$2.215	\$2.191	\$0.024
Q3 2021	\$2.277	\$2.252	\$0.025
Q4 2021	\$2.400	\$2.376	\$0.024
Q1 2022	\$2.596	\$2.574	\$0.022
Q2 2022	\$2.255	\$2.235	\$0.020
Q3 2022	\$2.328	\$2.313	\$0.015
Q4 2022	\$2.462	\$2.444	\$0.018
Q1 2024	\$2.648	\$2.630	\$0.018
Q2 2024	\$2.299	\$2.281	\$0.018
12 month strip	\$2.169	\$2.154	\$0.014
24 month strip	\$2.268	\$2.249	\$0.019
36 month strip	\$2.319	\$2.300	\$0.019
48 month strip	\$2.355	\$2.336	\$0.019
60 month strip	\$2.378	\$2.360	\$0.018
Cal '21	\$2.354	\$2.330	\$0.024
Cal '22	\$2.410	\$2.392	\$0.019
Cal '23	\$2.456	\$2.438	\$0.018
Cal '24	\$2.473	\$2.455	\$0.018
Cal '25	\$2.492	\$2.474	\$0.018
Cal '26	\$2.493	\$2.475	\$0.018

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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