



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/10/20	2/7/20	Change
Mar-20	\$1.766	\$1.858	\$(0.092)
Apr-20	\$1.804	\$1.892	\$(0.088)
May-20	\$1.869	\$1.951	\$(0.082)
Jun-20	\$1.937	\$2.015	\$(0.078)
Jul-20	\$2.014	\$2.085	\$(0.071)
Aug-20	\$2.050	\$2.117	\$(0.067)
Sep-20	\$2.054	\$2.115	\$(0.061)
Oct-20	\$2.089	\$2.149	\$(0.060)
Nov-20	\$2.224	\$2.264	\$(0.040)
Dec-20	\$2.444	\$2.462	\$(0.018)
Jan-21	\$2.558	\$2.574	\$(0.016)
Feb-21	\$2.527	\$2.541	\$(0.014)
Mar-21	\$2.438	\$2.451	\$(0.013)
Apr-21	\$2.205	\$2.215	\$(0.010)
May-21	\$2.185	\$2.196	\$(0.011)
Jun-21	\$2.225	\$2.235	\$(0.010)
Jul-21	\$2.270	\$2.277	\$(0.007)
Aug-21	\$2.278	\$2.285	\$(0.007)
Sep-21	\$2.264	\$2.270	\$(0.006)
Oct-21	\$2.288	\$2.294	\$(0.006)
Nov-21	\$2.361	\$2.365	\$(0.004)
Dec-21	\$2.537	\$2.541	\$(0.004)
Jan-22	\$2.654	\$2.660	\$(0.006)
Feb-22	\$2.622	\$2.628	\$(0.006)
Mar-22	\$2.493	\$2.500	\$(0.007)
Apr-22	\$2.250	\$2.257	\$(0.007)
May-22	\$2.225	\$2.231	\$(0.006)
Jun-22	\$2.270	\$2.276	\$(0.006)
Jul-22	\$2.314	\$2.321	\$(0.007)
Aug-22	\$2.328	\$2.335	\$(0.007)
Sep-22	\$2.320	\$2.328	\$(0.008)
Oct-22	\$2.350	\$2.358	\$(0.008)
Nov-22	\$2.420	\$2.428	\$(0.008)
Dec-22	\$2.591	\$2.599	\$(0.008)
Jan-23	\$2.713	\$2.721	\$(0.008)
Feb-23	\$2.670	\$2.678	\$(0.008)
Mar-23	\$2.537	\$2.545	\$(0.008)
Apr-23	\$2.287	\$2.295	\$(0.008)
May-23	\$2.272	\$2.280	\$(0.008)
Jun-23	\$2.314	\$2.322	\$(0.008)
Jul-23	\$2.355	\$2.363	\$(0.008)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$49.57	\$50.02	\$50.44

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-yr 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)	2/10/20	2/7/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.111	\$2.169	\$(0.057)
Balance 2020	\$2.025	\$2.091	\$(0.066)
Q2 2020	\$1.870	\$1.953	\$(0.083)
Q3 2020	\$2.039	\$2.106	\$(0.066)
Q4 2020	\$2.252	\$2.292	\$(0.039)
Q1 2021	\$2.508	\$2.522	\$(0.014)
Q2 2021	\$2.205	\$2.215	\$(0.010)
Q3 2021	\$2.271	\$2.277	\$(0.007)
Q4 2021	\$2.395	\$2.400	\$(0.005)
Q1 2022	\$2.590	\$2.596	\$(0.006)
Q2 2022	\$2.248	\$2.255	\$(0.006)
Q3 2022	\$2.321	\$2.328	\$(0.007)
Q4 2022	\$2.454	\$2.462	\$(0.008)
Q1 2024	\$2.640	\$2.648	\$(0.008)
Q2 2024	\$2.291	\$2.299	\$(0.008)
12 month strip	\$2.111	\$2.169	\$(0.057)
24 month strip	\$2.236	\$2.268	\$(0.032)
36 month strip	\$2.295	\$2.319	\$(0.024)
48 month strip	\$2.335	\$2.355	\$(0.020)
60 month strip	\$2.361	\$2.378	\$(0.018)
Cal '21	\$2.345	\$2.354	\$(0.009)
Cal '22	\$2.403	\$2.410	\$(0.007)
Cal '23	\$2.448	\$2.456	\$(0.008)
Cal '24	\$2.465	\$2.473	\$(0.008)
Cal '25	\$2.484	\$2.492	\$(0.008)
Cal '26	\$2.485	\$2.493	\$(0.008)

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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