



Direct Energy Business  
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### Market Settles

NYMEX Settle Prices	2/11/20	2/10/20	Change
Mar-20	\$1.788	\$1.766	\$0.022
Apr-20	\$1.823	\$1.804	\$0.019
May-20	\$1.882	\$1.869	\$0.013
Jun-20	\$1.952	\$1.937	\$0.015
Jul-20	\$2.031	\$2.014	\$0.017
Aug-20	\$2.068	\$2.050	\$0.018
Sep-20	\$2.071	\$2.054	\$0.017
Oct-20	\$2.108	\$2.089	\$0.019
Nov-20	\$2.242	\$2.224	\$0.018
Dec-20	\$2.463	\$2.444	\$0.019
Jan-21	\$2.578	\$2.558	\$0.020
Feb-21	\$2.545	\$2.527	\$0.018
Mar-21	\$2.454	\$2.438	\$0.016
Apr-21	\$2.218	\$2.205	\$0.013
May-21	\$2.198	\$2.185	\$0.013
Jun-21	\$2.238	\$2.225	\$0.013
Jul-21	\$2.284	\$2.270	\$0.014
Aug-21	\$2.293	\$2.278	\$0.015
Sep-21	\$2.279	\$2.264	\$0.015
Oct-21	\$2.303	\$2.288	\$0.015
Nov-21	\$2.376	\$2.361	\$0.015
Dec-21	\$2.550	\$2.537	\$0.013
Jan-22	\$2.667	\$2.654	\$0.013
Feb-22	\$2.634	\$2.622	\$0.012
Mar-22	\$2.503	\$2.493	\$0.010
Apr-22	\$2.256	\$2.250	\$0.006
May-22	\$2.232	\$2.225	\$0.007
Jun-22	\$2.277	\$2.270	\$0.007
Jul-22	\$2.321	\$2.314	\$0.007
Aug-22	\$2.335	\$2.328	\$0.007
Sep-22	\$2.327	\$2.320	\$0.007
Oct-22	\$2.356	\$2.350	\$0.006
Nov-22	\$2.426	\$2.420	\$0.006
Dec-22	\$2.597	\$2.591	\$0.006
Jan-23	\$2.719	\$2.713	\$0.006
Feb-23	\$2.676	\$2.670	\$0.006
Mar-23	\$2.543	\$2.537	\$0.006
Apr-23	\$2.293	\$2.287	\$0.006
May-23	\$2.278	\$2.272	\$0.006
Jun-23	\$2.320	\$2.314	\$0.006
Jul-23	\$2.361	\$2.355	\$0.006

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$49.94	\$50.43	\$50.80

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
<b>TOTAL</b>	<b>2,609</b>	<b>2,746</b>	<b>-137</b>
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)	2/11/20	2/10/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.129	\$2.111	\$0.018
Balance 2020	\$2.043	\$2.025	\$0.018
Q2 2020	\$1.886	\$1.870	\$0.016
Q3 2020	\$2.057	\$2.039	\$0.017
Q4 2020	\$2.271	\$2.252	\$0.019
Q1 2021	\$2.526	\$2.508	\$0.018
Q2 2021	\$2.218	\$2.205	\$0.013
Q3 2021	\$2.285	\$2.271	\$0.015
Q4 2021	\$2.410	\$2.395	\$0.014
Q1 2022	\$2.601	\$2.590	\$0.012
Q2 2022	\$2.255	\$2.248	\$0.007
Q3 2022	\$2.328	\$2.321	\$0.007
Q4 2022	\$2.460	\$2.454	\$0.006
Q1 2024	\$2.646	\$2.640	\$0.006
Q2 2024	\$2.297	\$2.291	\$0.006
12 month strip	\$2.129	\$2.111	\$0.018
24 month strip	\$2.252	\$2.236	\$0.016
36 month strip	\$2.308	\$2.295	\$0.013
48 month strip	\$2.346	\$2.335	\$0.011
60 month strip	\$2.370	\$2.361	\$0.009
Cal '21	\$2.360	\$2.345	\$0.015
Cal '22	\$2.411	\$2.403	\$0.008
Cal '23	\$2.454	\$2.448	\$0.006
Cal '24	\$2.468	\$2.465	\$0.003
Cal '25	\$2.485	\$2.484	\$0.001
Cal '26	\$2.486	\$2.485	\$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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