



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/14/20	2/13/20	Change
Mar-20	\$1.837	\$1.826	\$0.011
Apr-20	\$1.856	\$1.856	\$0.000
May-20	\$1.904	\$1.913	\$(0.009)
Jun-20	\$1.967	\$1.982	\$(0.015)
Jul-20	\$2.040	\$2.058	\$(0.018)
Aug-20	\$2.076	\$2.094	\$(0.018)
Sep-20	\$2.080	\$2.097	\$(0.017)
Oct-20	\$2.116	\$2.131	\$(0.015)
Nov-20	\$2.246	\$2.259	\$(0.013)
Dec-20	\$2.458	\$2.470	\$(0.012)
Jan-21	\$2.574	\$2.584	\$(0.010)
Feb-21	\$2.541	\$2.552	\$(0.011)
Mar-21	\$2.450	\$2.459	\$(0.009)
Apr-21	\$2.211	\$2.221	\$(0.010)
May-21	\$2.194	\$2.202	\$(0.008)
Jun-21	\$2.231	\$2.240	\$(0.009)
Jul-21	\$2.274	\$2.284	\$(0.010)
Aug-21	\$2.284	\$2.293	\$(0.009)
Sep-21	\$2.271	\$2.280	\$(0.009)
Oct-21	\$2.293	\$2.303	\$(0.010)
Nov-21	\$2.363	\$2.376	\$(0.013)
Dec-21	\$2.537	\$2.552	\$(0.015)
Jan-22	\$2.656	\$2.669	\$(0.013)
Feb-22	\$2.623	\$2.636	\$(0.013)
Mar-22	\$2.494	\$2.507	\$(0.013)
Apr-22	\$2.250	\$2.262	\$(0.012)
May-22	\$2.226	\$2.238	\$(0.012)
Jun-22	\$2.271	\$2.283	\$(0.012)
Jul-22	\$2.315	\$2.327	\$(0.012)
Aug-22	\$2.329	\$2.341	\$(0.012)
Sep-22	\$2.321	\$2.333	\$(0.012)
Oct-22	\$2.350	\$2.362	\$(0.012)
Nov-22	\$2.420	\$2.432	\$(0.012)
Dec-22	\$2.591	\$2.603	\$(0.012)
Jan-23	\$2.713	\$2.725	\$(0.012)
Feb-23	\$2.670	\$2.682	\$(0.012)
Mar-23	\$2.535	\$2.547	\$(0.012)
Apr-23	\$2.278	\$2.290	\$(0.012)
May-23	\$2.263	\$2.275	\$(0.012)
Jun-23	\$2.305	\$2.317	\$(0.012)
Jul-23	\$2.346	\$2.358	\$(0.012)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$52.05	\$52.57	\$52.53

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

E.I.A. Storage Data - Next report: 2/20/20, 10:30 EDT, for week ending February 14, 2020			
Region	Week Ended 2/7/2020	Prior Week	Change
East	569	598	-29
Midwest	694	725	-31
Mountain	126	136	-10
Pacific	202	210	-8
South Central	903	941	-38
TOTAL	2,494	2,609	-115
Prior Year	1,893	1,994	-101
5-yr avg	2,279	2,410	-131
Current Year vs. Prior Year	601	615	-14
Current Year vs. 5-yr Avg.	215	199	16

NYMEX Strips (\$/MMBtu)	2/14/20	2/13/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.141	\$2.152	\$(0.011)
Balance 2020	\$2.058	\$2.069	\$(0.011)
Q2 2020	\$1.909	\$1.917	\$(0.008)
Q3 2020	\$2.065	\$2.083	\$(0.018)
Q4 2020	\$2.273	\$2.287	\$(0.013)
Q1 2021	\$2.522	\$2.532	\$(0.010)
Q2 2021	\$2.212	\$2.221	\$(0.009)
Q3 2021	\$2.276	\$2.286	\$(0.009)
Q4 2021	\$2.398	\$2.410	\$(0.013)
Q1 2022	\$2.591	\$2.604	\$(0.013)
Q2 2022	\$2.249	\$2.261	\$(0.012)
Q3 2022	\$2.322	\$2.334	\$(0.012)
Q4 2022	\$2.454	\$2.466	\$(0.012)
Q1 2024	\$2.639	\$2.651	\$(0.012)
Q2 2024	\$2.282	\$2.294	\$(0.012)
12 month strip	\$2.141	\$2.152	\$(0.011)
24 month strip	\$2.253	\$2.264	\$(0.011)
36 month strip	\$2.306	\$2.318	\$(0.011)
48 month strip	\$2.342	\$2.353	\$(0.011)
60 month strip	\$2.364	\$2.375	\$(0.011)
Cal '21	\$2.352	\$2.362	\$(0.010)
Cal '22	\$2.404	\$2.416	\$(0.012)
Cal '23	\$2.441	\$2.453	\$(0.012)
Cal '24	\$2.455	\$2.465	\$(0.011)
Cal '25	\$2.475	\$2.482	\$(0.007)
Cal '26	\$2.476	\$2.483	\$(0.007)

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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