



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/19/20	2/18/20	Change
Mar-20	\$1.955	\$1.981	\$(0.026)
Apr-20	\$1.971	\$1.971	\$0.000
May-20	\$2.008	\$2.006	\$0.002
Jun-20	\$2.058	\$2.051	\$0.007
Jul-20	\$2.118	\$2.109	\$0.009
Aug-20	\$2.146	\$2.138	\$0.008
Sep-20	\$2.148	\$2.140	\$0.008
Oct-20	\$2.183	\$2.175	\$0.008
Nov-20	\$2.296	\$2.291	\$0.005
Dec-20	\$2.493	\$2.489	\$0.004
Jan-21	\$2.606	\$2.600	\$0.006
Feb-21	\$2.570	\$2.564	\$0.006
Mar-21	\$2.468	\$2.467	\$0.001
Apr-21	\$2.216	\$2.220	\$(0.004)
May-21	\$2.195	\$2.200	\$(0.005)
Jun-21	\$2.230	\$2.238	\$(0.008)
Jul-21	\$2.271	\$2.280	\$(0.009)
Aug-21	\$2.279	\$2.290	\$(0.011)
Sep-21	\$2.265	\$2.277	\$(0.012)
Oct-21	\$2.288	\$2.299	\$(0.011)
Nov-21	\$2.356	\$2.368	\$(0.012)
Dec-21	\$2.527	\$2.541	\$(0.014)
Jan-22	\$2.646	\$2.659	\$(0.013)
Feb-22	\$2.612	\$2.627	\$(0.015)
Mar-22	\$2.484	\$2.498	\$(0.014)
Apr-22	\$2.242	\$2.255	\$(0.013)
May-22	\$2.219	\$2.231	\$(0.012)
Jun-22	\$2.264	\$2.276	\$(0.012)
Jul-22	\$2.308	\$2.320	\$(0.012)
Aug-22	\$2.321	\$2.333	\$(0.012)
Sep-22	\$2.312	\$2.325	\$(0.013)
Oct-22	\$2.341	\$2.354	\$(0.013)
Nov-22	\$2.411	\$2.424	\$(0.013)
Dec-22	\$2.582	\$2.595	\$(0.013)
Jan-23	\$2.704	\$2.717	\$(0.013)
Feb-23	\$2.661	\$2.674	\$(0.013)
Mar-23	\$2.533	\$2.539	\$(0.006)
Apr-23	\$2.283	\$2.279	\$0.004
May-23	\$2.258	\$2.254	\$0.004
Jun-23	\$2.295	\$2.291	\$0.004
Jul-23	\$2.336	\$2.332	\$0.004

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$53.29	\$53.71	\$53.57

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: 2/20/20, 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-year 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)	2/19/20	2/18/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.213	\$2.210	\$0.003
Balance 2020	\$2.138	\$2.135	\$0.002
Q2 2020	\$2.012	\$2.009	\$0.003
Q3 2020	\$2.137	\$2.129	\$0.008
Q4 2020	\$2.324	\$2.318	\$0.006
Q1 2021	\$2.548	\$2.544	\$0.004
Q2 2021	\$2.214	\$2.219	\$(0.006)
Q3 2021	\$2.272	\$2.282	\$(0.011)
Q4 2021	\$2.390	\$2.403	\$(0.012)
Q1 2022	\$2.581	\$2.595	\$(0.014)
Q2 2022	\$2.242	\$2.254	\$(0.012)
Q3 2022	\$2.314	\$2.326	\$(0.012)
Q4 2022	\$2.445	\$2.458	\$(0.013)
Q1 2024	\$2.633	\$2.643	\$(0.011)
Q2 2024	\$2.279	\$2.275	\$0.004
12 month strip	\$2.213	\$2.210	\$0.003
24 month strip	\$2.288	\$2.291	\$(0.003)
36 month strip	\$2.327	\$2.333	\$(0.006)
48 month strip	\$2.355	\$2.359	\$(0.004)
60 month strip	\$2.374	\$2.375	\$(0.001)
Cal '21	\$2.356	\$2.362	\$(0.006)
Cal '22	\$2.395	\$2.408	\$(0.013)
Cal '23	\$2.434	\$2.433	\$0.000
Cal '24	\$2.450	\$2.441	\$0.009
Cal '25	\$2.475	\$2.461	\$0.015
Cal '26	\$2.477	\$2.462	\$0.015

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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