



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/21/20	2/20/20	Change
Mar-20	\$1.905	\$1.920	\$(0.015)
Apr-20	\$1.917	\$1.931	\$(0.014)
May-20	\$1.959	\$1.974	\$(0.015)
Jun-20	\$2.010	\$2.025	\$(0.015)
Jul-20	\$2.077	\$2.089	\$(0.012)
Aug-20	\$2.109	\$2.119	\$(0.010)
Sep-20	\$2.112	\$2.121	\$(0.009)
Oct-20	\$2.148	\$2.157	\$(0.009)
Nov-20	\$2.262	\$2.271	\$(0.009)
Dec-20	\$2.455	\$2.465	\$(0.010)
Jan-21	\$2.562	\$2.575	\$(0.013)
Feb-21	\$2.527	\$2.541	\$(0.014)
Mar-21	\$2.432	\$2.444	\$(0.012)
Apr-21	\$2.187	\$2.201	\$(0.014)
May-21	\$2.169	\$2.181	\$(0.012)
Jun-21	\$2.205	\$2.216	\$(0.011)
Jul-21	\$2.246	\$2.257	\$(0.011)
Aug-21	\$2.254	\$2.264	\$(0.010)
Sep-21	\$2.240	\$2.249	\$(0.009)
Oct-21	\$2.263	\$2.271	\$(0.008)
Nov-21	\$2.332	\$2.341	\$(0.009)
Dec-21	\$2.505	\$2.513	\$(0.008)
Jan-22	\$2.625	\$2.632	\$(0.007)
Feb-22	\$2.594	\$2.602	\$(0.008)
Mar-22	\$2.470	\$2.473	\$(0.003)
Apr-22	\$2.225	\$2.231	\$(0.006)
May-22	\$2.202	\$2.208	\$(0.006)
Jun-22	\$2.247	\$2.253	\$(0.006)
Jul-22	\$2.292	\$2.298	\$(0.006)
Aug-22	\$2.305	\$2.311	\$(0.006)
Sep-22	\$2.296	\$2.302	\$(0.006)
Oct-22	\$2.325	\$2.331	\$(0.006)
Nov-22	\$2.396	\$2.402	\$(0.006)
Dec-22	\$2.567	\$2.573	\$(0.006)
Jan-23	\$2.689	\$2.695	\$(0.006)
Feb-23	\$2.649	\$2.652	\$(0.003)
Mar-23	\$2.525	\$2.525	\$0.000
Apr-23	\$2.275	\$2.275	\$0.000
May-23	\$2.255	\$2.253	\$0.002
Jun-23	\$2.292	\$2.290	\$0.002
Jul-23	\$2.333	\$2.331	\$0.002

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$53.38	\$53.47	\$53.04

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2020 Natural Gas	2/26/20
Contract Expiration	NYMEX April 2020 Crude Oil	3/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/27/20, 10:30 EDT, for week ending February 21, 2020			
Region	Week Ended 2/14/2020	Prior Week	Change
East	527	569	-42
Midwest	639	694	-55
Mountain	117	126	-9
Pacific	198	202	-4
South Central	861	903	-42
TOTAL	2,343	2,494	-151
Prior Year	1,730	1,893	-163
5-year avg	2,143	2,279	-136
Current Year vs. Prior Year	613	601	12
Current Year vs. 5-yr Avg.	200	215	-15

NYMEX Strips (\$/MMBtu)	2/21/20	2/20/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.170	\$2.182	\$(0.012)
Balance 2020	\$2.095	\$2.107	\$(0.012)
Q2 2020	\$1.962	\$1.977	\$(0.015)
Q3 2020	\$2.099	\$2.110	\$(0.010)
Q4 2020	\$2.288	\$2.298	\$(0.009)
Q1 2021	\$2.507	\$2.520	\$(0.013)
Q2 2021	\$2.187	\$2.199	\$(0.012)
Q3 2021	\$2.247	\$2.257	\$(0.010)
Q4 2021	\$2.367	\$2.375	\$(0.008)
Q1 2022	\$2.563	\$2.569	\$(0.006)
Q2 2022	\$2.225	\$2.231	\$(0.006)
Q3 2022	\$2.298	\$2.304	\$(0.006)
Q4 2022	\$2.429	\$2.435	\$(0.006)
Q1 2024	\$2.621	\$2.624	\$(0.003)
Q2 2024	\$2.274	\$2.273	\$0.001
12 month strip	\$2.170	\$2.182	\$(0.012)
24 month strip	\$2.254	\$2.265	\$(0.011)
36 month strip	\$2.299	\$2.308	\$(0.009)
48 month strip	\$2.333	\$2.339	\$(0.006)
60 month strip	\$2.361	\$2.361	\$0.001
Cal '21	\$2.327	\$2.338	\$(0.011)
Cal '22	\$2.379	\$2.385	\$(0.006)
Cal '23	\$2.428	\$2.428	\$0.001
Cal '24	\$2.470	\$2.445	\$0.025
Cal '25	\$2.500	\$2.470	\$0.030
Cal '26	\$2.502	\$2.472	\$0.030

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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