



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/25/20	2/24/20	Change
Mar-20	\$1.847	\$1.827	\$0.020
Apr-20	\$1.851	\$1.843	\$0.008
May-20	\$1.896	\$1.890	\$0.006
Jun-20	\$1.958	\$1.950	\$0.008
Jul-20	\$2.033	\$2.021	\$0.012
Aug-20	\$2.067	\$2.055	\$0.012
Sep-20	\$2.070	\$2.060	\$0.010
Oct-20	\$2.113	\$2.100	\$0.013
Nov-20	\$2.237	\$2.221	\$0.016
Dec-20	\$2.443	\$2.422	\$0.021
Jan-21	\$2.551	\$2.530	\$0.021
Feb-21	\$2.517	\$2.496	\$0.021
Mar-21	\$2.423	\$2.406	\$0.017
Apr-21	\$2.187	\$2.171	\$0.016
May-21	\$2.171	\$2.155	\$0.016
Jun-21	\$2.211	\$2.194	\$0.017
Jul-21	\$2.254	\$2.238	\$0.016
Aug-21	\$2.263	\$2.248	\$0.015
Sep-21	\$2.248	\$2.234	\$0.014
Oct-21	\$2.270	\$2.257	\$0.013
Nov-21	\$2.337	\$2.327	\$0.010
Dec-21	\$2.508	\$2.502	\$0.006
Jan-22	\$2.628	\$2.622	\$0.006
Feb-22	\$2.597	\$2.591	\$0.006
Mar-22	\$2.473	\$2.467	\$0.006
Apr-22	\$2.228	\$2.221	\$0.007
May-22	\$2.205	\$2.198	\$0.007
Jun-22	\$2.250	\$2.243	\$0.007
Jul-22	\$2.295	\$2.288	\$0.007
Aug-22	\$2.307	\$2.300	\$0.007
Sep-22	\$2.298	\$2.291	\$0.007
Oct-22	\$2.327	\$2.320	\$0.007
Nov-22	\$2.398	\$2.391	\$0.007
Dec-22	\$2.569	\$2.562	\$0.007
Jan-23	\$2.691	\$2.684	\$0.007
Feb-23	\$2.651	\$2.644	\$0.007
Mar-23	\$2.527	\$2.520	\$0.007
Apr-23	\$2.277	\$2.270	\$0.007
May-23	\$2.257	\$2.250	\$0.007
Jun-23	\$2.294	\$2.287	\$0.007
Jul-23	\$2.335	\$2.328	\$0.007

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$49.90	\$50.03	\$49.99

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)	2/25/20	2/24/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.132	\$2.118	\$0.014
Balance 2020	\$2.052	\$2.039	\$0.013
Q2 2020	\$1.902	\$1.894	\$0.007
Q3 2020	\$2.057	\$2.045	\$0.011
Q4 2020	\$2.264	\$2.248	\$0.017
Q1 2021	\$2.497	\$2.477	\$0.020
Q2 2021	\$2.190	\$2.173	\$0.016
Q3 2021	\$2.255	\$2.240	\$0.015
Q4 2021	\$2.372	\$2.362	\$0.010
Q1 2022	\$2.566	\$2.560	\$0.006
Q2 2022	\$2.228	\$2.221	\$0.007
Q3 2022	\$2.300	\$2.293	\$0.007
Q4 2022	\$2.431	\$2.424	\$0.007
Q1 2024	\$2.623	\$2.616	\$0.007
Q2 2024	\$2.276	\$2.269	\$0.007
12 month strip	\$2.132	\$2.118	\$0.014
24 month strip	\$2.237	\$2.223	\$0.013
36 month strip	\$2.288	\$2.277	\$0.011
48 month strip	\$2.325	\$2.315	\$0.010
60 month strip	\$2.356	\$2.348	\$0.007
Cal '21	\$2.328	\$2.313	\$0.015
Cal '22	\$2.381	\$2.375	\$0.007
Cal '23	\$2.430	\$2.423	\$0.007
Cal '24	\$2.471	\$2.473	\$(0.002)
Cal '25	\$2.504	\$2.506	\$(0.002)
Cal '26	\$2.506	\$2.508	\$(0.002)

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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