



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/1/20	12/31/19	Change
Feb-20	\$2.189	\$2.186	\$0.003
Mar-20	\$2.158	\$2.157	\$0.001
Apr-20	\$2.149	\$2.149	\$0.000
May-20	\$2.188	\$2.185	\$0.003
Jun-20	\$2.246	\$2.245	\$0.001
Jul-20	\$2.303	\$2.303	\$0.000
Aug-20	\$2.319	\$2.317	\$0.002
Sep-20	\$2.311	\$2.307	\$0.004
Oct-20	\$2.346	\$2.340	\$0.006
Nov-20	\$2.427	\$2.418	\$0.009
Dec-20	\$2.603	\$2.590	\$0.013
Jan-21	\$2.720	\$2.708	\$0.012
Feb-21	\$2.674	\$2.662	\$0.012
Mar-21	\$2.551	\$2.544	\$0.007
Apr-21	\$2.290	\$2.279	\$0.011
May-21	\$2.264	\$2.255	\$0.009
Jun-21	\$2.293	\$2.284	\$0.009
Jul-21	\$2.327	\$2.321	\$0.006
Aug-21	\$2.330	\$2.326	\$0.004
Sep-21	\$2.317	\$2.311	\$0.006
Oct-21	\$2.341	\$2.335	\$0.006
Nov-21	\$2.406	\$2.403	\$0.003
Dec-21	\$2.576	\$2.571	\$0.005
Jan-22	\$2.694	\$2.691	\$0.003
Feb-22	\$2.650	\$2.649	\$0.001
Mar-22	\$2.517	\$2.513	\$0.004
Apr-22	\$2.267	\$2.260	\$0.007
May-22	\$2.247	\$2.238	\$0.009
Jun-22	\$2.291	\$2.282	\$0.009
Jul-22	\$2.336	\$2.327	\$0.009
Aug-22	\$2.343	\$2.334	\$0.009
Sep-22	\$2.333	\$2.324	\$0.009
Oct-22	\$2.355	\$2.346	\$0.009
Nov-22	\$2.421	\$2.412	\$0.009
Dec-22	\$2.591	\$2.582	\$0.009
Jan-23	\$2.714	\$2.705	\$0.009
Feb-23	\$2.675	\$2.666	\$0.009
Mar-23	\$2.550	\$2.541	\$0.009
Apr-23	\$2.293	\$2.284	\$0.009
May-23	\$2.279	\$2.270	\$0.009
Jun-23	\$2.320	\$2.311	\$0.009

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$61.06	\$59.94	\$58.60

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2020 Natural Gas	1/29/20
Contract Expiration	NYMEX February 2020 Crude Oil	1/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/3/20, 10:30 EDT, for week ending December 27, 2019			
Region	Week Ended 12/20/2019	Prior Week	Change
East	796	838	-42
Midwest	923	973	-50
Mountain	177	186	-9
Pacific	260	273	-13
South Central	1,094	1,142	-48
TOTAL	3,250	3,411	-161
Prior Year	2,732	2,793	-61
5-year avg	3,319	3,420	-101
Current Year vs. Prior Year	518	618	-100
Current Year vs. 5-yr Avg.	-69	-9	-60

NYMEX Strips (\$/MMBtu)	1/1/20	12/31/19	Change
1-yr strip (Feb '20 - Jan '21)	\$2.330	\$2.325	\$0.004
Balance 2020	\$2.294	\$2.291	\$0.004
Q2 2020	\$2.194	\$2.193	\$0.001
Q3 2020	\$2.311	\$2.309	\$0.002
Q4 2020	\$2.459	\$2.449	\$0.009
Q1 2021	\$2.648	\$2.638	\$0.010
Q2 2021	\$2.282	\$2.273	\$0.010
Q3 2021	\$2.325	\$2.319	\$0.005
Q4 2021	\$2.441	\$2.436	\$0.005
Q1 2022	\$2.620	\$2.618	\$0.003
Q2 2022	\$2.268	\$2.260	\$0.008
Q3 2022	\$2.337	\$2.328	\$0.009
Q4 2022	\$2.456	\$2.447	\$0.009
Q1 2024	\$2.646	\$2.637	\$0.009
Q2 2024	\$2.297	\$2.288	\$0.009
12 month strip	\$2.330	\$2.325	\$0.004
24 month strip	\$2.376	\$2.370	\$0.006
36 month strip	\$2.391	\$2.385	\$0.006
48 month strip	\$2.409	\$2.402	\$0.007
60 month strip	\$2.425	\$2.418	\$0.007
Cal '21	\$2.424	\$2.417	\$0.007
Cal '22	\$2.420	\$2.413	\$0.007
Cal '23	\$2.455	\$2.446	\$0.009
Cal '24	\$2.492	\$2.483	\$0.009
Cal '25	\$2.528	\$2.519	\$0.009
Cal '26	\$2.531	\$2.522	\$0.009

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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