



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/25/19	12/24/19	Change
Jan-20	\$2.172	\$2.214	\$(0.042)
Feb-20	\$2.187	\$2.217	\$(0.030)
Mar-20	\$2.138	\$2.166	\$(0.028)
Apr-20	\$2.123	\$2.145	\$(0.022)
May-20	\$2.151	\$2.171	\$(0.020)
Jun-20	\$2.205	\$2.222	\$(0.017)
Jul-20	\$2.258	\$2.274	\$(0.016)
Aug-20	\$2.269	\$2.284	\$(0.015)
Sep-20	\$2.259	\$2.273	\$(0.014)
Oct-20	\$2.291	\$2.306	\$(0.015)
Nov-20	\$2.369	\$2.381	\$(0.012)
Dec-20	\$2.542	\$2.550	\$(0.008)
Jan-21	\$2.661	\$2.672	\$(0.011)
Feb-21	\$2.620	\$2.631	\$(0.011)
Mar-21	\$2.510	\$2.519	\$(0.009)
Apr-21	\$2.264	\$2.271	\$(0.007)
May-21	\$2.244	\$2.250	\$(0.006)
Jun-21	\$2.280	\$2.286	\$(0.006)
Jul-21	\$2.321	\$2.328	\$(0.007)
Aug-21	\$2.328	\$2.334	\$(0.006)
Sep-21	\$2.315	\$2.319	\$(0.004)
Oct-21	\$2.340	\$2.343	\$(0.003)
Nov-21	\$2.410	\$2.412	\$(0.002)
Dec-21	\$2.580	\$2.582	\$(0.002)
Jan-22	\$2.699	\$2.701	\$(0.002)
Feb-22	\$2.659	\$2.661	\$(0.002)
Mar-22	\$2.524	\$2.526	\$(0.002)
Apr-22	\$2.269	\$2.271	\$(0.002)
May-22	\$2.244	\$2.246	\$(0.002)
Jun-22	\$2.281	\$2.283	\$(0.002)
Jul-22	\$2.327	\$2.329	\$(0.002)
Aug-22	\$2.336	\$2.338	\$(0.002)
Sep-22	\$2.328	\$2.330	\$(0.002)
Oct-22	\$2.352	\$2.354	\$(0.002)
Nov-22	\$2.418	\$2.420	\$(0.002)
Dec-22	\$2.589	\$2.591	\$(0.002)
Jan-23	\$2.712	\$2.714	\$(0.002)
Feb-23	\$2.673	\$2.675	\$(0.002)
Mar-23	\$2.549	\$2.551	\$(0.002)
Apr-23	\$2.292	\$2.294	\$(0.002)
May-23	\$2.278	\$2.280	\$(0.002)
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$61.11	\$60.90	\$58.92

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2020 Natural Gas	12/27/19
Contract Expiration	NYMEX January 2020 Crude Oil	12/19/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/27/19, 10:30 EDT, for week ending December 20, 2019			
Region	Week Ended 12/13/2019	Prior Week	Change
East	838	867	-29
Midwest	973	1,013	-40
Mountain	186	193	-7
Pacific	273	276	-3
South Central	1,142	1,168	-26
TOTAL	3,411	3,518	-107
Prior Year	2,793	2,925	-132
5-year avg	3,420	3,532	-112
Current Year vs. Prior Year	618	593	25
Current Year vs. 5-yr Avg.	-9	-14	5

NYMEX Strips (\$/MMBtu)	12/25/19	12/24/19	Change
1-yr strip (Jan '20 - Dec '20)	\$2.247	\$2.267	\$(0.020)
Balance 2020	\$2.247	\$2.267	\$(0.020)
Q1 2020	\$2.166	\$2.199	\$(0.033)
Q2 2020	\$2.160	\$2.179	\$(0.020)
Q3 2020	\$2.262	\$2.277	\$(0.015)
Q4 2020	\$2.401	\$2.412	\$(0.012)
Q1 2021	\$2.597	\$2.607	\$(0.010)
Q2 2021	\$2.263	\$2.269	\$(0.006)
Q3 2021	\$2.321	\$2.327	\$(0.006)
Q4 2021	\$2.443	\$2.446	\$(0.002)
Q1 2022	\$2.627	\$2.629	\$(0.002)
Q2 2022	\$2.265	\$2.267	\$(0.002)
Q3 2022	\$2.330	\$2.332	\$(0.002)
Q4 2022	\$2.453	\$2.455	\$(0.002)
Q1 2024	\$2.645	\$2.647	\$(0.002)
12 month strip	\$2.247	\$2.267	\$(0.020)
24 month strip	\$2.327	\$2.340	\$(0.013)
36 month strip	\$2.357	\$2.367	\$(0.009)
48 month strip	\$2.382	\$2.389	\$(0.008)
60 month strip	\$2.405	\$2.412	\$(0.006)
Cal '20	\$2.247	\$2.267	\$(0.020)
Cal '21	\$2.406	\$2.412	\$(0.006)
Cal '22	\$2.419	\$2.421	\$(0.002)
Cal '23	\$2.455	\$2.457	\$(0.002)
Cal '24	\$2.499	\$2.501	\$(0.002)
Cal '25	\$2.536	\$2.538	\$(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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