



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/27/19	6/26/19	Change
Aug-19	\$2.324	\$2.268	\$0.056
Sep-19	\$2.298	\$2.244	\$0.054
Oct-19	\$2.325	\$2.275	\$0.050
Nov-19	\$2.413	\$2.365	\$0.048
Dec-19	\$2.605	\$2.561	\$0.044
Jan-20	\$2.718	\$2.681	\$0.037
Feb-20	\$2.689	\$2.656	\$0.033
Mar-20	\$2.614	\$2.586	\$0.028
Apr-20	\$2.427	\$2.413	\$0.014
May-20	\$2.403	\$2.394	\$0.009
Jun-20	\$2.443	\$2.434	\$0.009
Jul-20	\$2.485	\$2.477	\$0.008
Aug-20	\$2.501	\$2.495	\$0.006
Sep-20	\$2.489	\$2.484	\$0.005
Oct-20	\$2.513	\$2.509	\$0.004
Nov-20	\$2.579	\$2.577	\$0.002
Dec-20	\$2.742	\$2.742	\$0.000
Jan-21	\$2.848	\$2.849	\$(0.001)
Feb-21	\$2.825	\$2.827	\$(0.002)
Mar-21	\$2.721	\$2.723	\$(0.002)
Apr-21	\$2.473	\$2.479	\$(0.006)
May-21	\$2.439	\$2.445	\$(0.006)
Jun-21	\$2.472	\$2.478	\$(0.006)
Jul-21	\$2.508	\$2.512	\$(0.004)
Aug-21	\$2.518	\$2.522	\$(0.004)
Sep-21	\$2.510	\$2.514	\$(0.004)
Oct-21	\$2.534	\$2.538	\$(0.004)
Nov-21	\$2.593	\$2.597	\$(0.004)
Dec-21	\$2.770	\$2.774	\$(0.004)
Jan-22	\$2.894	\$2.898	\$(0.004)
Feb-22	\$2.863	\$2.867	\$(0.004)
Mar-22	\$2.741	\$2.745	\$(0.004)
Apr-22	\$2.491	\$2.495	\$(0.004)
May-22	\$2.460	\$2.464	\$(0.004)
Jun-22	\$2.493	\$2.497	\$(0.004)
Jul-22	\$2.526	\$2.530	\$(0.004)
Aug-22	\$2.537	\$2.541	\$(0.004)
Sep-22	\$2.532	\$2.536	\$(0.004)
Oct-22	\$2.556	\$2.560	\$(0.004)
Nov-22	\$2.616	\$2.620	\$(0.004)
Dec-22	\$2.795	\$2.799	\$(0.004)

NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$59.43	\$59.17	\$58.39

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2019 Natural Gas	7/29/19
Contract Expiration	NYMEX August 2019 Crude Oil	7/27/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/3/19, 10:30 EDT, for week ending June 28, 2019			
Region	Week Ended 6/21/2018	Prior Week	Change
East	499	472	27
Midwest	538	503	35
Mountain	127	118	9
Pacific	245	234	11
South Central	893	875	18
<b>TOTAL</b>	<b>2,301</b>	<b>2,203</b>	<b>98</b>
Prior Year	2,065	1,994	71
5-year avg	2,472	2,402	70
Current Year vs. Prior Year	236	209	27
Current Year vs. 5-yr Avg.	-171	-199	28

NYMEX Strips (\$/MMBtu)	6/27/19	6/26/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.479	\$2.446	\$0.033
Balance 2019	\$2.393	\$2.343	\$0.050
Q4 2019	\$2.448	\$2.400	\$0.047
Q1 2020	\$2.674	\$2.641	\$0.033
Q2 2020	\$2.424	\$2.414	\$0.011
Q3 2020	\$2.492	\$2.485	\$0.006
Q4 2020	\$2.611	\$2.609	\$0.002
Q1 2021	\$2.798	\$2.800	\$(0.002)
Q2 2021	\$2.461	\$2.467	\$(0.006)
Q3 2021	\$2.512	\$2.516	\$(0.004)
Q4 2021	\$2.632	\$2.636	\$(0.004)
Q1 2022	\$2.833	\$2.837	\$(0.004)
Q2 2022	\$2.481	\$2.485	\$(0.004)
Q3 2022	\$2.532	\$2.536	\$(0.004)
Q4 2022	\$2.656	\$2.660	\$(0.004)
12 month strip	\$2.479	\$2.446	\$0.033
24 month strip	\$2.536	\$2.520	\$0.016
36 month strip	\$2.562	\$2.553	\$0.009
48 month strip	\$2.585	\$2.579	\$0.006
60 month strip	\$2.620	\$2.616	\$0.004
Cal '20	\$2.550	\$2.537	\$0.013
Cal '21	\$2.601	\$2.605	\$(0.004)
Cal '22	\$2.625	\$2.629	\$(0.004)
Cal '23	\$2.695	\$2.699	\$(0.004)
Cal '24	\$2.795	\$2.799	\$(0.004)
Cal '25	\$2.913	\$2.917	\$(0.004)

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2019:	12/27/18	12/19/18
Feb 2019:	1/29/19	1/22/19
Mar 2019:	2/26/19	2/20/19
April 2019:	3/27/19	3/20/19
May 2019:	4/26/19	4/22/19
June 2019:	5/29/19	5/21/19
July 2019:	6/26/19	6/20/19
Aug 2019:	7/29/19	7/22/19
Sep 2019:	8/28/19	8/20/19
Oct 2019:	9/26/19	9/20/19
Nov 2019:	10/29/19	10/22/19
Dec 2019:	11/26/19	11/20/19

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