



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/2/19	7/1/19	Change
Aug-19	\$2.240	\$2.267	\$(0.027)
Sep-19	\$2.217	\$2.242	\$(0.025)
Oct-19	\$2.249	\$2.276	\$(0.027)
Nov-19	\$2.343	\$2.370	\$(0.027)
Dec-19	\$2.534	\$2.565	\$(0.031)
Jan-20	\$2.639	\$2.675	\$(0.036)
Feb-20	\$2.610	\$2.644	\$(0.034)
Mar-20	\$2.539	\$2.570	\$(0.031)
Apr-20	\$2.364	\$2.387	\$(0.023)
May-20	\$2.344	\$2.363	\$(0.019)
Jun-20	\$2.384	\$2.401	\$(0.017)
Jul-20	\$2.427	\$2.442	\$(0.015)
Aug-20	\$2.442	\$2.457	\$(0.015)
Sep-20	\$2.428	\$2.444	\$(0.016)
Oct-20	\$2.451	\$2.467	\$(0.016)
Nov-20	\$2.518	\$2.532	\$(0.014)
Dec-20	\$2.683	\$2.696	\$(0.013)
Jan-21	\$2.789	\$2.802	\$(0.013)
Feb-21	\$2.765	\$2.778	\$(0.013)
Mar-21	\$2.660	\$2.673	\$(0.013)
Apr-21	\$2.420	\$2.431	\$(0.011)
May-21	\$2.391	\$2.400	\$(0.009)
Jun-21	\$2.426	\$2.433	\$(0.007)
Jul-21	\$2.463	\$2.469	\$(0.006)
Aug-21	\$2.473	\$2.479	\$(0.006)
Sep-21	\$2.465	\$2.471	\$(0.006)
Oct-21	\$2.488	\$2.494	\$(0.006)
Nov-21	\$2.547	\$2.551	\$(0.004)
Dec-21	\$2.724	\$2.728	\$(0.004)
Jan-22	\$2.848	\$2.852	\$(0.004)
Feb-22	\$2.817	\$2.821	\$(0.004)
Mar-22	\$2.701	\$2.705	\$(0.004)
Apr-22	\$2.455	\$2.459	\$(0.004)
May-22	\$2.424	\$2.428	\$(0.004)
Jun-22	\$2.457	\$2.461	\$(0.004)
Jul-22	\$2.490	\$2.494	\$(0.004)
Aug-22	\$2.501	\$2.505	\$(0.004)
Sep-22	\$2.496	\$2.500	\$(0.004)
Oct-22	\$2.520	\$2.524	\$(0.004)
Nov-22	\$2.580	\$2.584	\$(0.004)
Dec-22	\$2.759	\$2.763	\$(0.004)
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$56.25	\$56.16	\$55.58

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2019 Natural Gas	7/29/19
Contract Expiration	NYMEX August 2019 Crude Oil	7/22/19

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
TOTAL	2,301	2,203	98
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)	7/2/19	7/1/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.408	\$2.434	\$(0.026)
Balance 2019	\$2.317	\$2.344	\$(0.027)
Q4 2019	\$2.375	\$2.404	\$(0.028)
Q1 2020	\$2.596	\$2.630	\$(0.034)
Q2 2020	\$2.364	\$2.384	\$(0.020)
Q3 2020	\$2.432	\$2.448	\$(0.015)
Q4 2020	\$2.551	\$2.565	\$(0.014)
Q1 2021	\$2.738	\$2.751	\$(0.013)
Q2 2021	\$2.412	\$2.421	\$(0.009)
Q3 2021	\$2.467	\$2.473	\$(0.006)
Q4 2021	\$2.586	\$2.591	\$(0.005)
Q1 2022	\$2.789	\$2.793	\$(0.004)
Q2 2022	\$2.445	\$2.449	\$(0.004)
Q3 2022	\$2.496	\$2.500	\$(0.004)
Q4 2022	\$2.620	\$2.624	\$(0.004)
12 month strip	\$2.408	\$2.434	\$(0.026)
24 month strip	\$2.472	\$2.491	\$(0.019)
36 month strip	\$2.506	\$2.520	\$(0.014)
48 month strip	\$2.534	\$2.546	\$(0.012)
60 month strip	\$2.572	\$2.582	\$(0.010)
Cal '20	\$2.486	\$2.507	\$(0.021)
Cal '21	\$2.551	\$2.559	\$(0.008)
Cal '22	\$2.587	\$2.591	\$(0.004)
Cal '23	\$2.659	\$2.663	\$(0.004)
Cal '24	\$2.756	\$2.760	\$(0.004)
Cal '25	\$2.874	\$2.878	\$(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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