



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/9/19	7/8/19	Change
Aug-19	\$2.425	\$2.403	\$0.022
Sep-19	\$2.416	\$2.384	\$0.032
Oct-19	\$2.454	\$2.415	\$0.039
Nov-19	\$2.548	\$2.505	\$0.043
Dec-19	\$2.726	\$2.683	\$0.043
Jan-20	\$2.824	\$2.781	\$0.043
Feb-20	\$2.787	\$2.744	\$0.043
Mar-20	\$2.701	\$2.656	\$0.045
Apr-20	\$2.468	\$2.426	\$0.042
May-20	\$2.439	\$2.393	\$0.046
Jun-20	\$2.476	\$2.432	\$0.044
Jul-20	\$2.515	\$2.472	\$0.043
Aug-20	\$2.525	\$2.483	\$0.042
Sep-20	\$2.508	\$2.466	\$0.042
Oct-20	\$2.531	\$2.489	\$0.042
Nov-20	\$2.587	\$2.548	\$0.039
Dec-20	\$2.744	\$2.708	\$0.036
Jan-21	\$2.846	\$2.812	\$0.034
Feb-21	\$2.819	\$2.788	\$0.031
Mar-21	\$2.705	\$2.675	\$0.030
Apr-21	\$2.446	\$2.431	\$0.015
May-21	\$2.414	\$2.401	\$0.013
Jun-21	\$2.447	\$2.434	\$0.013
Jul-21	\$2.482	\$2.469	\$0.013
Aug-21	\$2.492	\$2.479	\$0.013
Sep-21	\$2.484	\$2.471	\$0.013
Oct-21	\$2.507	\$2.494	\$0.013
Nov-21	\$2.567	\$2.554	\$0.013
Dec-21	\$2.747	\$2.732	\$0.015
Jan-22	\$2.873	\$2.856	\$0.017
Feb-22	\$2.847	\$2.830	\$0.017
Mar-22	\$2.731	\$2.714	\$0.017
Apr-22	\$2.472	\$2.459	\$0.013
May-22	\$2.441	\$2.428	\$0.013
Jun-22	\$2.474	\$2.461	\$0.013
Jul-22	\$2.507	\$2.494	\$0.013
Aug-22	\$2.518	\$2.505	\$0.013
Sep-22	\$2.513	\$2.500	\$0.013
Oct-22	\$2.537	\$2.526	\$0.011
Nov-22	\$2.597	\$2.586	\$0.011
Dec-22	\$2.778	\$2.767	\$0.011
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '19</b>	<b>12 Month</b>
Crude	\$57.83	\$57.82	\$57.28

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: 7/11/19, 10:30 EDT, for week ending July 5, 2019			
Region	Week Ended 6/28/2018	Prior Week	Change
East	526	499	27
Midwest	568	538	30
Mountain	134	127	7
Pacific	255	245	10
South Central	907	893	14
<b>TOTAL</b>	<b>2,390</b>	<b>2,301</b>	<b>89</b>
Prior Year	2,141	2,065	76
5-year avg	2,542	2,472	70
Current Year vs. Prior Year	249	236	13
Current Year vs. 5-yr Avg.	-152	-171	19

NYMEX Strips (\$/MMBtu)	7/9/19	7/8/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.565	\$2.525	\$0.040
Balance 2019	\$2.514	\$2.478	\$0.036
Q4 2019	\$2.576	\$2.534	\$0.042
Q1 2020	\$2.771	\$2.727	\$0.044
Q2 2020	\$2.461	\$2.417	\$0.044
Q3 2020	\$2.516	\$2.474	\$0.042
Q4 2020	\$2.621	\$2.582	\$0.039
Q1 2021	\$2.790	\$2.758	\$0.032
Q2 2021	\$2.436	\$2.422	\$0.014
Q3 2021	\$2.486	\$2.473	\$0.013
Q4 2021	\$2.607	\$2.593	\$0.014
Q1 2022	\$2.817	\$2.800	\$0.017
Q2 2022	\$2.462	\$2.449	\$0.013
Q3 2022	\$2.513	\$2.500	\$0.013
Q4 2022	\$2.637	\$2.626	\$0.011
12 month strip	\$2.565	\$2.525	\$0.040
24 month strip	\$2.576	\$2.542	\$0.035
36 month strip	\$2.583	\$2.555	\$0.028
48 month strip	\$2.596	\$2.572	\$0.024
60 month strip	\$2.623	\$2.603	\$0.021
Cal '20	\$2.592	\$2.550	\$0.042
Cal '21	\$2.580	\$2.562	\$0.018
Cal '22	\$2.607	\$2.594	\$0.014
Cal '23	\$2.675	\$2.664	\$0.011
Cal '24	\$2.766	\$2.759	\$0.007
Cal '25	\$2.900	\$2.887	\$0.012

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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