



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/10/19	7/9/19	Change
Aug-19	\$2.444	\$2.425	\$0.019
Sep-19	\$2.433	\$2.416	\$0.017
Oct-19	\$2.470	\$2.454	\$0.016
Nov-19	\$2.561	\$2.548	\$0.013
Dec-19	\$2.732	\$2.726	\$0.006
Jan-20	\$2.830	\$2.824	\$0.006
Feb-20	\$2.794	\$2.787	\$0.007
Mar-20	\$2.708	\$2.701	\$0.007
Apr-20	\$2.473	\$2.468	\$0.005
May-20	\$2.447	\$2.439	\$0.008
Jun-20	\$2.485	\$2.476	\$0.009
Jul-20	\$2.525	\$2.515	\$0.010
Aug-20	\$2.535	\$2.525	\$0.010
Sep-20	\$2.518	\$2.508	\$0.010
Oct-20	\$2.541	\$2.531	\$0.010
Nov-20	\$2.599	\$2.587	\$0.012
Dec-20	\$2.756	\$2.744	\$0.012
Jan-21	\$2.858	\$2.846	\$0.012
Feb-21	\$2.830	\$2.819	\$0.011
Mar-21	\$2.715	\$2.705	\$0.010
Apr-21	\$2.456	\$2.446	\$0.010
May-21	\$2.424	\$2.414	\$0.010
Jun-21	\$2.457	\$2.447	\$0.010
Jul-21	\$2.492	\$2.482	\$0.010
Aug-21	\$2.502	\$2.492	\$0.010
Sep-21	\$2.494	\$2.484	\$0.010
Oct-21	\$2.517	\$2.507	\$0.010
Nov-21	\$2.577	\$2.567	\$0.010
Dec-21	\$2.753	\$2.747	\$0.006
Jan-22	\$2.873	\$2.873	\$0.000
Feb-22	\$2.843	\$2.847	\$(0.004)
Mar-22	\$2.723	\$2.731	\$(0.008)
Apr-22	\$2.464	\$2.472	\$(0.008)
May-22	\$2.433	\$2.441	\$(0.008)
Jun-22	\$2.466	\$2.474	\$(0.008)
Jul-22	\$2.499	\$2.507	\$(0.008)
Aug-22	\$2.510	\$2.518	\$(0.008)
Sep-22	\$2.505	\$2.513	\$(0.008)
Oct-22	\$2.529	\$2.537	\$(0.008)
Nov-22	\$2.589	\$2.597	\$(0.008)
Dec-22	\$2.770	\$2.778	\$(0.008)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '19</b>	<b>12 Month</b>
Crude	\$60.43	\$60.31	\$59.60

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)	7/10/19	7/9/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.575	\$2.565	\$0.010
Balance 2019	\$2.528	\$2.514	\$0.014
Q4 2019	\$2.588	\$2.576	\$0.012
Q1 2020	\$2.777	\$2.771	\$0.007
Q2 2020	\$2.468	\$2.461	\$0.007
Q3 2020	\$2.526	\$2.516	\$0.010
Q4 2020	\$2.632	\$2.621	\$0.011
Q1 2021	\$2.801	\$2.790	\$0.011
Q2 2021	\$2.446	\$2.436	\$0.010
Q3 2021	\$2.496	\$2.486	\$0.010
Q4 2021	\$2.616	\$2.607	\$0.009
Q1 2022	\$2.813	\$2.817	\$(0.004)
Q2 2022	\$2.454	\$2.462	\$(0.008)
Q3 2022	\$2.505	\$2.513	\$(0.008)
Q4 2022	\$2.629	\$2.637	\$(0.008)
12 month strip	\$2.575	\$2.565	\$0.010
24 month strip	\$2.587	\$2.576	\$0.010
36 month strip	\$2.590	\$2.583	\$0.007
48 month strip	\$2.599	\$2.596	\$0.003
60 month strip	\$2.624	\$2.623	\$0.001
Cal '20	\$2.601	\$2.592	\$0.009
Cal '21	\$2.590	\$2.580	\$0.010
Cal '22	\$2.600	\$2.607	\$(0.007)
Cal '23	\$2.667	\$2.675	\$(0.008)
Cal '24	\$2.758	\$2.766	\$(0.008)
Cal '25	\$2.892	\$2.900	\$(0.008)

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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