



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/11/19	7/10/19	Change
Aug-19	\$2.416	\$2.444	\$(0.028)
Sep-19	\$2.401	\$2.433	\$(0.032)
Oct-19	\$2.436	\$2.470	\$(0.034)
Nov-19	\$2.528	\$2.561	\$(0.033)
Dec-19	\$2.700	\$2.732	\$(0.032)
Jan-20	\$2.802	\$2.830	\$(0.028)
Feb-20	\$2.770	\$2.794	\$(0.024)
Mar-20	\$2.690	\$2.708	\$(0.018)
Apr-20	\$2.470	\$2.473	\$(0.003)
May-20	\$2.445	\$2.447	\$(0.002)
Jun-20	\$2.486	\$2.485	\$0.001
Jul-20	\$2.527	\$2.525	\$0.002
Aug-20	\$2.537	\$2.535	\$0.002
Sep-20	\$2.520	\$2.518	\$0.002
Oct-20	\$2.543	\$2.541	\$0.002
Nov-20	\$2.602	\$2.599	\$0.003
Dec-20	\$2.759	\$2.756	\$0.003
Jan-21	\$2.863	\$2.858	\$0.005
Feb-21	\$2.836	\$2.830	\$0.006
Mar-21	\$2.723	\$2.715	\$0.008
Apr-21	\$2.468	\$2.456	\$0.012
May-21	\$2.435	\$2.424	\$0.011
Jun-21	\$2.467	\$2.457	\$0.010
Jul-21	\$2.501	\$2.492	\$0.009
Aug-21	\$2.511	\$2.502	\$0.009
Sep-21	\$2.503	\$2.494	\$0.009
Oct-21	\$2.526	\$2.517	\$0.009
Nov-21	\$2.586	\$2.577	\$0.009
Dec-21	\$2.761	\$2.753	\$0.008
Jan-22	\$2.881	\$2.873	\$0.008
Feb-22	\$2.851	\$2.843	\$0.008
Mar-22	\$2.731	\$2.723	\$0.008
Apr-22	\$2.472	\$2.464	\$0.008
May-22	\$2.441	\$2.433	\$0.008
Jun-22	\$2.474	\$2.466	\$0.008
Jul-22	\$2.507	\$2.499	\$0.008
Aug-22	\$2.518	\$2.510	\$0.008
Sep-22	\$2.513	\$2.505	\$0.008
Oct-22	\$2.537	\$2.529	\$0.008
Nov-22	\$2.597	\$2.589	\$0.008
Dec-22	\$2.778	\$2.770	\$0.008
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$60.20	\$60.08	\$59.34

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: 7/18/19, 10:30 EDT, for week ending July 12, 2019			
Region	Week Ended 7/5/2019	Prior Week	Change
East	544	526	18
Midwest	597	568	29
Mountain	140	134	6
Pacific	263	255	8
South Central	927	907	20
TOTAL	2,471	2,390	81
Prior Year	2,196	2,141	55
5-year avg	2,613	2,542	71
Current Year vs. Prior Year	275	249	26
Current Year vs. 5-yr Avg.	-142	-152	10

NYMEX Strips (\$MMBtu)	7/11/19	7/10/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.556	\$2.575	\$(0.019)
Balance 2019	\$2.496	\$2.528	\$(0.032)
Q4 2019	\$2.555	\$2.588	\$(0.033)
Q1 2020	\$2.754	\$2.777	\$(0.023)
Q2 2020	\$2.467	\$2.468	\$(0.001)
Q3 2020	\$2.528	\$2.526	\$0.002
Q4 2020	\$2.635	\$2.632	\$0.003
Q1 2021	\$2.807	\$2.801	\$0.006
Q2 2021	\$2.457	\$2.446	\$0.011
Q3 2021	\$2.505	\$2.496	\$0.009
Q4 2021	\$2.624	\$2.616	\$0.009
Q1 2022	\$2.821	\$2.813	\$0.008
Q2 2022	\$2.462	\$2.454	\$0.008
Q3 2022	\$2.513	\$2.505	\$0.008
Q4 2022	\$2.637	\$2.629	\$0.008
12 month strip	\$2.556	\$2.575	\$(0.019)
24 month strip	\$2.580	\$2.587	\$(0.007)
36 month strip	\$2.588	\$2.590	\$(0.002)
48 month strip	\$2.600	\$2.599	\$0.001
60 month strip	\$2.627	\$2.624	\$0.002
Cal '20	\$2.596	\$2.601	\$(0.005)
Cal '21	\$2.598	\$2.590	\$0.009
Cal '22	\$2.608	\$2.600	\$0.008
Cal '23	\$2.675	\$2.667	\$0.008
Cal '24	\$2.766	\$2.758	\$0.008
Cal '25	\$2.900	\$2.892	\$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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