



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/25/19	7/24/19	Change
Aug-19	\$2.244	\$2.220	\$0.024
Sep-19	\$2.227	\$2.202	\$0.025
Oct-19	\$2.253	\$2.227	\$0.026
Nov-19	\$2.339	\$2.318	\$0.021
Dec-19	\$2.528	\$2.508	\$0.020
Jan-20	\$2.650	\$2.631	\$0.019
Feb-20	\$2.621	\$2.604	\$0.017
Mar-20	\$2.539	\$2.525	\$0.014
Apr-20	\$2.368	\$2.354	\$0.014
May-20	\$2.351	\$2.337	\$0.014
Jun-20	\$2.394	\$2.377	\$0.017
Jul-20	\$2.440	\$2.419	\$0.021
Aug-20	\$2.453	\$2.434	\$0.019
Sep-20	\$2.438	\$2.420	\$0.018
Oct-20	\$2.463	\$2.445	\$0.018
Nov-20	\$2.530	\$2.514	\$0.016
Dec-20	\$2.692	\$2.681	\$0.011
Jan-21	\$2.799	\$2.788	\$0.011
Feb-21	\$2.774	\$2.764	\$0.010
Mar-21	\$2.665	\$2.655	\$0.010
Apr-21	\$2.414	\$2.412	\$0.002
May-21	\$2.390	\$2.389	\$0.001
Jun-21	\$2.423	\$2.422	\$0.001
Jul-21	\$2.458	\$2.457	\$0.001
Aug-21	\$2.468	\$2.467	\$0.001
Sep-21	\$2.461	\$2.460	\$0.001
Oct-21	\$2.485	\$2.484	\$0.001
Nov-21	\$2.545	\$2.544	\$0.001
Dec-21	\$2.725	\$2.724	\$0.001
Jan-22	\$2.845	\$2.844	\$0.001
Feb-22	\$2.820	\$2.819	\$0.001
Mar-22	\$2.706	\$2.705	\$0.001
Apr-22	\$2.461	\$2.460	\$0.001
May-22	\$2.432	\$2.431	\$0.001
Jun-22	\$2.466	\$2.465	\$0.001
Jul-22	\$2.499	\$2.498	\$0.001
Aug-22	\$2.510	\$2.509	\$0.001
Sep-22	\$2.505	\$2.504	\$0.001
Oct-22	\$2.529	\$2.528	\$0.001
Nov-22	\$2.589	\$2.588	\$0.001
Dec-22	\$2.770	\$2.769	\$0.001
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$56.02	\$56.23	\$55.71

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2019 Natural Gas	7/29/19
Contract Expiration	NYMEX September 2019 Crude Oil	8/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/1/19, 10:30 EDT, for week ending July 26, 2019			
Region	Week Ended 7/19/2019	Prior Week	Change
East	575	561	14
Midwest	650	627	23
Mountain	151	147	4
Pacific	271	268	3
South Central	921	929	-8
TOTAL	2,569	2,533	36
Prior Year	2,269	2,242	27
5-year avg	2,720	2,676	44
Current Year vs. Prior Year	300	291	9
Current Year vs. 5-yr Avg.	-151	-143	-8

NYMEX Strips (\$MMBtu)	7/25/19	7/24/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.413	\$2.394	\$0.019
Balance 2019	\$2.318	\$2.295	\$0.023
Q4 2019	\$2.373	\$2.351	\$0.022
Q1 2020	\$2.603	\$2.587	\$0.017
Q2 2020	\$2.371	\$2.356	\$0.015
Q3 2020	\$2.444	\$2.424	\$0.019
Q4 2020	\$2.562	\$2.547	\$0.015
Q1 2021	\$2.746	\$2.736	\$0.010
Q2 2021	\$2.409	\$2.408	\$0.001
Q3 2021	\$2.462	\$2.461	\$0.001
Q4 2021	\$2.585	\$2.584	\$0.001
Q1 2022	\$2.790	\$2.789	\$0.001
Q2 2022	\$2.453	\$2.452	\$0.001
Q3 2022	\$2.505	\$2.504	\$0.001
Q4 2022	\$2.629	\$2.628	\$0.001
12 month strip	\$2.413	\$2.394	\$0.019
24 month strip	\$2.477	\$2.463	\$0.015
36 month strip	\$2.510	\$2.500	\$0.010
48 month strip	\$2.539	\$2.532	\$0.008
60 month strip	\$2.576	\$2.569	\$0.006
Cal '20	\$2.495	\$2.478	\$0.017
Cal '21	\$2.551	\$2.547	\$0.003
Cal '22	\$2.594	\$2.593	\$0.001
Cal '23	\$2.667	\$2.666	\$0.001
Cal '24	\$2.747	\$2.746	\$0.001
Cal '25	\$2.865	\$2.864	\$0.001

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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