



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/31/19	7/30/19	Change
Sep-19	\$2.233	\$2.137	\$0.096
Oct-19	\$2.250	\$2.160	\$0.090
Nov-19	\$2.330	\$2.252	\$0.078
Dec-19	\$2.520	\$2.447	\$0.073
Jan-20	\$2.641	\$2.574	\$0.067
Feb-20	\$2.611	\$2.549	\$0.062
Mar-20	\$2.534	\$2.478	\$0.056
Apr-20	\$2.360	\$2.318	\$0.042
May-20	\$2.343	\$2.304	\$0.039
Jun-20	\$2.388	\$2.351	\$0.037
Jul-20	\$2.435	\$2.401	\$0.034
Aug-20	\$2.446	\$2.414	\$0.032
Sep-20	\$2.429	\$2.400	\$0.029
Oct-20	\$2.455	\$2.426	\$0.029
Nov-20	\$2.525	\$2.496	\$0.029
Dec-20	\$2.689	\$2.666	\$0.023
Jan-21	\$2.795	\$2.776	\$0.019
Feb-21	\$2.769	\$2.753	\$0.016
Mar-21	\$2.653	\$2.641	\$0.012
Apr-21	\$2.400	\$2.393	\$0.007
May-21	\$2.383	\$2.376	\$0.007
Jun-21	\$2.417	\$2.410	\$0.007
Jul-21	\$2.453	\$2.446	\$0.007
Aug-21	\$2.464	\$2.457	\$0.007
Sep-21	\$2.457	\$2.450	\$0.007
Oct-21	\$2.480	\$2.473	\$0.007
Nov-21	\$2.538	\$2.532	\$0.006
Dec-21	\$2.718	\$2.712	\$0.006
Jan-22	\$2.837	\$2.831	\$0.006
Feb-22	\$2.815	\$2.809	\$0.006
Mar-22	\$2.704	\$2.698	\$0.006
Apr-22	\$2.457	\$2.453	\$0.004
May-22	\$2.431	\$2.425	\$0.006
Jun-22	\$2.465	\$2.459	\$0.006
Jul-22	\$2.498	\$2.492	\$0.006
Aug-22	\$2.509	\$2.503	\$0.006
Sep-22	\$2.504	\$2.498	\$0.006
Oct-22	\$2.528	\$2.522	\$0.006
Nov-22	\$2.588	\$2.582	\$0.006
Dec-22	\$2.769	\$2.763	\$0.006
Jan-23	\$2.889	\$2.883	\$0.006
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$58.58	\$58.58	\$57.72

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX September 2019 Natural Gas	8/28/19
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)	7/31/19	7/30/19	Change
1-yr strip (Sep '19 - Aug '20)	\$2.424	\$2.365	\$0.059
Balance 2019	\$2.333	\$2.249	\$0.084
Q4 2019	\$2.367	\$2.286	\$0.080
Q1 2020	\$2.595	\$2.534	\$0.062
Q2 2020	\$2.364	\$2.324	\$0.039
Q3 2020	\$2.437	\$2.405	\$0.032
Q4 2020	\$2.556	\$2.529	\$0.027
Q1 2021	\$2.739	\$2.723	\$0.016
Q2 2021	\$2.400	\$2.393	\$0.007
Q3 2021	\$2.458	\$2.451	\$0.007
Q4 2021	\$2.579	\$2.572	\$0.006
Q1 2022	\$2.785	\$2.779	\$0.006
Q2 2022	\$2.451	\$2.446	\$0.005
Q3 2022	\$2.504	\$2.498	\$0.006
Q4 2022	\$2.628	\$2.622	\$0.006
12 month strip	\$2.424	\$2.365	\$0.059
24 month strip	\$2.480	\$2.443	\$0.037
36 month strip	\$2.512	\$2.485	\$0.027
48 month strip	\$2.542	\$2.521	\$0.022
60 month strip	\$2.578	\$2.559	\$0.019
Cal '20	\$2.488	\$2.448	\$0.040
Cal '21	\$2.544	\$2.535	\$0.009
Cal '22	\$2.592	\$2.586	\$0.006
Cal '23	\$2.665	\$2.659	\$0.006
Cal '24	\$2.735	\$2.729	\$0.006
Cal '25	\$2.847	\$2.841	\$0.006

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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