



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/1/19	7/31/19	Change
Sep-19	\$2.202	\$2.233	\$(0.031)
Oct-19	\$2.212	\$2.250	\$(0.038)
Nov-19	\$2.293	\$2.330	\$(0.037)
Dec-19	\$2.488	\$2.520	\$(0.032)
Jan-20	\$2.617	\$2.641	\$(0.024)
Feb-20	\$2.589	\$2.611	\$(0.022)
Mar-20	\$2.514	\$2.534	\$(0.020)
Apr-20	\$2.349	\$2.360	\$(0.011)
May-20	\$2.335	\$2.343	\$(0.008)
Jun-20	\$2.380	\$2.388	\$(0.008)
Jul-20	\$2.427	\$2.435	\$(0.008)
Aug-20	\$2.438	\$2.446	\$(0.008)
Sep-20	\$2.422	\$2.429	\$(0.007)
Oct-20	\$2.449	\$2.455	\$(0.006)
Nov-20	\$2.519	\$2.525	\$(0.006)
Dec-20	\$2.684	\$2.689	\$(0.005)
Jan-21	\$2.792	\$2.795	\$(0.003)
Feb-21	\$2.769	\$2.769	\$0.000
Mar-21	\$2.656	\$2.653	\$0.003
Apr-21	\$2.404	\$2.400	\$0.004
May-21	\$2.391	\$2.383	\$0.008
Jun-21	\$2.426	\$2.417	\$0.009
Jul-21	\$2.462	\$2.453	\$0.009
Aug-21	\$2.472	\$2.464	\$0.008
Sep-21	\$2.465	\$2.457	\$0.008
Oct-21	\$2.488	\$2.480	\$0.008
Nov-21	\$2.546	\$2.538	\$0.008
Dec-21	\$2.726	\$2.718	\$0.008
Jan-22	\$2.845	\$2.837	\$0.008
Feb-22	\$2.823	\$2.815	\$0.008
Mar-22	\$2.712	\$2.704	\$0.008
Apr-22	\$2.465	\$2.457	\$0.008
May-22	\$2.439	\$2.431	\$0.008
Jun-22	\$2.473	\$2.465	\$0.008
Jul-22	\$2.506	\$2.498	\$0.008
Aug-22	\$2.517	\$2.509	\$0.008
Sep-22	\$2.512	\$2.504	\$0.008
Oct-22	\$2.536	\$2.528	\$0.008
Nov-22	\$2.596	\$2.588	\$0.008
Dec-22	\$2.777	\$2.769	\$0.008
Jan-23	\$2.897	\$2.889	\$0.008
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$53.95	\$54.00	\$53.37

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: 8/8/19, 10:30 EDT, for week ending August 2, 2019			
Region	Week Ended 7/26/2019	Prior Week	Change
East	597	575	22
Midwest	677	650	27
Mountain	156	151	5
Pacific	270	271	-1
South Central	934	921	13
TOTAL	2,634	2,569	65
Prior Year	2,300	2,269	31
5-year avg	2,757	2,720	37
Current Year vs. Prior Year	334	300	34
Current Year vs. 5-yr Avg.	-123	-151	28

NYMEX Strips (\$MMBtu)	8/1/19	7/31/19	Change
1-yr strip (Sep '19 - Aug '20)	\$2.404	\$2.424	\$(0.021)
Balance 2019	\$2.299	\$2.333	\$(0.035)
Q4 2019	\$2.331	\$2.367	\$(0.036)
Q1 2020	\$2.573	\$2.595	\$(0.022)
Q2 2020	\$2.355	\$2.364	\$(0.009)
Q3 2020	\$2.429	\$2.437	\$(0.008)
Q4 2020	\$2.551	\$2.556	\$(0.006)
Q1 2021	\$2.739	\$2.739	\$0.000
Q2 2021	\$2.407	\$2.400	\$0.007
Q3 2021	\$2.466	\$2.458	\$0.008
Q4 2021	\$2.587	\$2.579	\$0.008
Q1 2022	\$2.793	\$2.785	\$0.008
Q2 2022	\$2.459	\$2.451	\$0.008
Q3 2022	\$2.512	\$2.504	\$0.008
Q4 2022	\$2.636	\$2.628	\$0.008
12 month strip	\$2.404	\$2.424	\$(0.021)
24 month strip	\$2.470	\$2.480	\$(0.010)
36 month strip	\$2.508	\$2.512	\$(0.004)
48 month strip	\$2.541	\$2.542	\$(0.001)
60 month strip	\$2.579	\$2.578	\$0.001
Cal '20	\$2.477	\$2.488	\$(0.011)
Cal '21	\$2.550	\$2.544	\$0.006
Cal '22	\$2.600	\$2.592	\$0.008
Cal '23	\$2.673	\$2.665	\$0.008
Cal '24	\$2.742	\$2.735	\$0.006
Cal '25	\$2.850	\$2.847	\$0.003

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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