



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/6/19	8/5/19	Change
Sep-19	\$2.111	\$2.070	\$0.041
Oct-19	\$2.124	\$2.083	\$0.041
Nov-19	\$2.204	\$2.169	\$0.035
Dec-19	\$2.403	\$2.372	\$0.031
Jan-20	\$2.536	\$2.506	\$0.030
Feb-20	\$2.510	\$2.481	\$0.029
Mar-20	\$2.445	\$2.420	\$0.025
Apr-20	\$2.273	\$2.263	\$0.010
May-20	\$2.261	\$2.252	\$0.009
Jun-20	\$2.303	\$2.297	\$0.006
Jul-20	\$2.350	\$2.345	\$0.005
Aug-20	\$2.361	\$2.357	\$0.004
Sep-20	\$2.345	\$2.343	\$0.002
Oct-20	\$2.371	\$2.370	\$0.001
Nov-20	\$2.440	\$2.443	\$(0.003)
Dec-20	\$2.606	\$2.613	\$(0.007)
Jan-21	\$2.724	\$2.732	\$(0.008)
Feb-21	\$2.701	\$2.711	\$(0.010)
Mar-21	\$2.595	\$2.605	\$(0.010)
Apr-21	\$2.351	\$2.366	\$(0.015)
May-21	\$2.343	\$2.358	\$(0.015)
Jun-21	\$2.382	\$2.397	\$(0.015)
Jul-21	\$2.421	\$2.436	\$(0.015)
Aug-21	\$2.433	\$2.448	\$(0.015)
Sep-21	\$2.426	\$2.439	\$(0.013)
Oct-21	\$2.450	\$2.461	\$(0.011)
Nov-21	\$2.508	\$2.519	\$(0.011)
Dec-21	\$2.688	\$2.699	\$(0.011)
Jan-22	\$2.808	\$2.819	\$(0.011)
Feb-22	\$2.786	\$2.797	\$(0.011)
Mar-22	\$2.675	\$2.686	\$(0.011)
Apr-22	\$2.433	\$2.439	\$(0.006)
May-22	\$2.413	\$2.413	\$0.000
Jun-22	\$2.447	\$2.447	\$0.000
Jul-22	\$2.480	\$2.480	\$0.000
Aug-22	\$2.491	\$2.491	\$0.000
Sep-22	\$2.484	\$2.484	\$0.000
Oct-22	\$2.506	\$2.506	\$0.000
Nov-22	\$2.566	\$2.566	\$0.000
Dec-22	\$2.747	\$2.747	\$0.000
Jan-23	\$2.867	\$2.867	\$0.000
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$53.63	\$53.51	\$52.93

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)	8/6/19	8/5/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.323	\$2.301	\$0.022
Balance 2019	\$2.211	\$2.174	\$0.037
Q4 2019	\$2.244	\$2.208	\$0.036
Q1 2020	\$2.497	\$2.469	\$0.028
Q2 2020	\$2.279	\$2.271	\$0.008
Q3 2020	\$2.352	\$2.348	\$0.004
Q4 2020	\$2.472	\$2.475	\$(0.003)
Q1 2021	\$2.673	\$2.683	\$(0.009)
Q2 2021	\$2.359	\$2.374	\$(0.015)
Q3 2021	\$2.427	\$2.441	\$(0.014)
Q4 2021	\$2.549	\$2.560	\$(0.011)
Q1 2022	\$2.756	\$2.767	\$(0.011)
Q2 2022	\$2.431	\$2.433	\$(0.002)
Q3 2022	\$2.485	\$2.485	\$0.000
Q4 2022	\$2.606	\$2.606	\$0.000
12 month strip	\$2.323	\$2.301	\$0.022
24 month strip	\$2.400	\$2.393	\$0.007
36 month strip	\$2.450	\$2.448	\$0.002
48 month strip	\$2.492	\$2.490	\$0.002
60 month strip	\$2.536	\$2.535	\$0.001
Cal '20	\$2.400	\$2.391	\$0.009
Cal '21	\$2.502	\$2.514	\$(0.012)
Cal '22	\$2.570	\$2.573	\$(0.003)
Cal '23	\$2.655	\$2.654	\$0.001
Cal '24	\$2.728	\$2.727	\$0.001
Cal '25	\$2.836	\$2.835	\$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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