



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/14/19	8/13/19	Change
Sep-19	\$2.143	\$2.147	\$(0.004)
Oct-19	\$2.154	\$2.159	\$(0.005)
Nov-19	\$2.228	\$2.232	\$(0.004)
Dec-19	\$2.416	\$2.417	\$(0.001)
Jan-20	\$2.529	\$2.530	\$(0.001)
Feb-20	\$2.503	\$2.503	\$0.000
Mar-20	\$2.438	\$2.438	\$0.000
Apr-20	\$2.262	\$2.264	\$(0.002)
May-20	\$2.250	\$2.251	\$(0.001)
Jun-20	\$2.288	\$2.290	\$(0.002)
Jul-20	\$2.329	\$2.331	\$(0.002)
Aug-20	\$2.337	\$2.340	\$(0.003)
Sep-20	\$2.318	\$2.322	\$(0.004)
Oct-20	\$2.343	\$2.349	\$(0.006)
Nov-20	\$2.411	\$2.411	\$0.000
Dec-20	\$2.576	\$2.573	\$0.003
Jan-21	\$2.689	\$2.689	\$0.000
Feb-21	\$2.664	\$2.665	\$(0.001)
Mar-21	\$2.552	\$2.555	\$(0.003)
Apr-21	\$2.293	\$2.310	\$(0.017)
May-21	\$2.283	\$2.300	\$(0.017)
Jun-21	\$2.320	\$2.337	\$(0.017)
Jul-21	\$2.359	\$2.376	\$(0.017)
Aug-21	\$2.371	\$2.388	\$(0.017)
Sep-21	\$2.364	\$2.381	\$(0.017)
Oct-21	\$2.386	\$2.403	\$(0.017)
Nov-21	\$2.443	\$2.460	\$(0.017)
Dec-21	\$2.616	\$2.633	\$(0.017)
Jan-22	\$2.736	\$2.753	\$(0.017)
Feb-22	\$2.714	\$2.733	\$(0.019)
Mar-22	\$2.604	\$2.623	\$(0.019)
Apr-22	\$2.355	\$2.380	\$(0.025)
May-22	\$2.336	\$2.361	\$(0.025)
Jun-22	\$2.370	\$2.395	\$(0.025)
Jul-22	\$2.403	\$2.428	\$(0.025)
Aug-22	\$2.414	\$2.439	\$(0.025)
Sep-22	\$2.407	\$2.432	\$(0.025)
Oct-22	\$2.429	\$2.454	\$(0.025)
Nov-22	\$2.489	\$2.514	\$(0.025)
Dec-22	\$2.664	\$2.689	\$(0.025)
Jan-23	\$2.784	\$2.809	\$(0.025)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '19</b>	<b>12 Month</b>
Crude	\$55.23	\$54.97	\$53.98

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: 8/15/19, 10:30 EDT, for week ending August 9, 2019			
Region	Week Ended 8/2/2019	Prior Week	Change
East	613	597	16
Midwest	701	677	24
Mountain	161	156	5
Pacific	272	270	2
South Central	941	934	7
<b>TOTAL</b>	<b>2,689</b>	<b>2,634</b>	<b>55</b>
Prior Year	2,346	2,300	46
5-year avg	2,800	2,757	43
Current Year vs. Prior Year	343	334	9
Current Year vs. 5-yr Avg.	-111	-123	12

NYMEX Strips (\$/MMBtu)	8/14/19	8/13/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.323	\$2.325	\$(0.002)
Balance 2019	\$2.235	\$2.239	\$(0.003)
Q4 2019	\$2.266	\$2.269	\$(0.003)
Q1 2020	\$2.490	\$2.490	\$(0.000)
Q2 2020	\$2.267	\$2.268	\$(0.002)
Q3 2020	\$2.328	\$2.331	\$(0.003)
Q4 2020	\$2.443	\$2.444	\$(0.001)
Q1 2021	\$2.635	\$2.636	\$(0.001)
Q2 2021	\$2.299	\$2.316	\$(0.017)
Q3 2021	\$2.365	\$2.382	\$(0.017)
Q4 2021	\$2.482	\$2.499	\$(0.017)
Q1 2022	\$2.685	\$2.703	\$(0.018)
Q2 2022	\$2.354	\$2.379	\$(0.025)
Q3 2022	\$2.408	\$2.433	\$(0.025)
Q4 2022	\$2.527	\$2.552	\$(0.025)
12 month strip	\$2.323	\$2.325	\$(0.002)
24 month strip	\$2.377	\$2.382	\$(0.005)
36 month strip	\$2.411	\$2.421	\$(0.010)
48 month strip	\$2.442	\$2.456	\$(0.014)
60 month strip	\$2.480	\$2.495	\$(0.015)
Cal '20	\$2.382	\$2.384	\$(0.002)
Cal '21	\$2.445	\$2.458	\$(0.013)
Cal '22	\$2.493	\$2.517	\$(0.023)
Cal '23	\$2.569	\$2.595	\$(0.026)
Cal '24	\$2.650	\$2.667	\$(0.017)
Cal '25	\$2.750	\$2.771	\$(0.021)

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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