



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/22/19	8/21/19	Change
Sep-19	\$2.159	\$2.170	\$(0.011)
Oct-19	\$2.163	\$2.177	\$(0.014)
Nov-19	\$2.222	\$2.239	\$(0.017)
Dec-19	\$2.406	\$2.421	\$(0.015)
Jan-20	\$2.518	\$2.532	\$(0.014)
Feb-20	\$2.493	\$2.505	\$(0.012)
Mar-20	\$2.424	\$2.435	\$(0.011)
Apr-20	\$2.250	\$2.261	\$(0.011)
May-20	\$2.239	\$2.248	\$(0.009)
Jun-20	\$2.278	\$2.288	\$(0.010)
Jul-20	\$2.320	\$2.330	\$(0.010)
Aug-20	\$2.329	\$2.338	\$(0.009)
Sep-20	\$2.311	\$2.320	\$(0.009)
Oct-20	\$2.335	\$2.344	\$(0.009)
Nov-20	\$2.397	\$2.406	\$(0.009)
Dec-20	\$2.560	\$2.569	\$(0.009)
Jan-21	\$2.669	\$2.678	\$(0.009)
Feb-21	\$2.642	\$2.651	\$(0.009)
Mar-21	\$2.525	\$2.534	\$(0.009)
Apr-21	\$2.269	\$2.278	\$(0.009)
May-21	\$2.254	\$2.263	\$(0.009)
Jun-21	\$2.287	\$2.298	\$(0.011)
Jul-21	\$2.323	\$2.335	\$(0.012)
Aug-21	\$2.333	\$2.345	\$(0.012)
Sep-21	\$2.325	\$2.338	\$(0.013)
Oct-21	\$2.349	\$2.362	\$(0.013)
Nov-21	\$2.408	\$2.419	\$(0.011)
Dec-21	\$2.581	\$2.592	\$(0.011)
Jan-22	\$2.703	\$2.714	\$(0.011)
Feb-22	\$2.675	\$2.686	\$(0.011)
Mar-22	\$2.561	\$2.572	\$(0.011)
Apr-22	\$2.306	\$2.317	\$(0.011)
May-22	\$2.287	\$2.298	\$(0.011)
Jun-22	\$2.318	\$2.329	\$(0.011)
Jul-22	\$2.351	\$2.362	\$(0.011)
Aug-22	\$2.365	\$2.376	\$(0.011)
Sep-22	\$2.357	\$2.368	\$(0.011)
Oct-22	\$2.381	\$2.392	\$(0.011)
Nov-22	\$2.443	\$2.454	\$(0.011)
Dec-22	\$2.618	\$2.629	\$(0.011)
Jan-23	\$2.738	\$2.749	\$(0.011)
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$55.35	\$55.13	\$54.16

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX September 2019 Natural Gas	8/28/19
Contract Expiration	NYMEX October 2019 Crude Oil	9/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/29/19, 10:30 EDT, for week ending August 23, 2019			
Region	Week Ended 8/16/2019	Prior Week	Change
East	660	634	26
Midwest	760	729	31
Mountain	168	164	4
Pacific	274	272	2
South Central	935	939	-4
TOTAL	2,797	2,738	59
Prior Year	2,428	2,381	47
5-year avg	2,900	2,849	51
Current Year vs. Prior Year	369	357	12
Current Year vs. 5-yr Avg.	-103	-111	8

NYMEX Strips (\$/MMBtu)	8/22/19	8/21/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.317	\$2.329	\$(0.012)
Balance 2019	\$2.238	\$2.252	\$(0.014)
Q4 2019	\$2.264	\$2.279	\$(0.015)
Q1 2020	\$2.478	\$2.491	\$(0.012)
Q2 2020	\$2.256	\$2.266	\$(0.010)
Q3 2020	\$2.320	\$2.329	\$(0.009)
Q4 2020	\$2.431	\$2.440	\$(0.009)
Q1 2021	\$2.612	\$2.621	\$(0.009)
Q2 2021	\$2.270	\$2.280	\$(0.010)
Q3 2021	\$2.327	\$2.339	\$(0.012)
Q4 2021	\$2.446	\$2.458	\$(0.012)
Q1 2022	\$2.646	\$2.657	\$(0.011)
Q2 2022	\$2.304	\$2.315	\$(0.011)
Q3 2022	\$2.358	\$2.369	\$(0.011)
Q4 2022	\$2.481	\$2.492	\$(0.011)
12 month strip	\$2.317	\$2.329	\$(0.012)
24 month strip	\$2.363	\$2.374	\$(0.011)
36 month strip	\$2.387	\$2.398	\$(0.011)
48 month strip	\$2.414	\$2.424	\$(0.011)
60 month strip	\$2.449	\$2.460	\$(0.011)
Cal '20	\$2.371	\$2.381	\$(0.010)
Cal '21	\$2.414	\$2.424	\$(0.011)
Cal '22	\$2.447	\$2.458	\$(0.011)
Cal '23	\$2.530	\$2.541	\$(0.011)
Cal '24	\$2.611	\$2.622	\$(0.011)
Cal '25	\$2.711	\$2.722	\$(0.011)

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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