



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/26/19	8/23/19	Change
Sep-19	\$2.230	\$2.152	\$0.078
Oct-19	\$2.233	\$2.156	\$0.077
Nov-19	\$2.285	\$2.212	\$0.073
Dec-19	\$2.463	\$2.395	\$0.068
Jan-20	\$2.572	\$2.508	\$0.064
Feb-20	\$2.545	\$2.484	\$0.061
Mar-20	\$2.469	\$2.414	\$0.055
Apr-20	\$2.293	\$2.245	\$0.048
May-20	\$2.277	\$2.235	\$0.042
Jun-20	\$2.314	\$2.275	\$0.039
Jul-20	\$2.355	\$2.318	\$0.037
Aug-20	\$2.363	\$2.327	\$0.036
Sep-20	\$2.345	\$2.309	\$0.036
Oct-20	\$2.367	\$2.334	\$0.033
Nov-20	\$2.429	\$2.395	\$0.034
Dec-20	\$2.592	\$2.558	\$0.034
Jan-21	\$2.702	\$2.669	\$0.033
Feb-21	\$2.673	\$2.642	\$0.031
Mar-21	\$2.554	\$2.526	\$0.028
Apr-21	\$2.297	\$2.272	\$0.025
May-21	\$2.282	\$2.260	\$0.022
Jun-21	\$2.314	\$2.293	\$0.021
Jul-21	\$2.349	\$2.329	\$0.020
Aug-21	\$2.358	\$2.339	\$0.019
Sep-21	\$2.349	\$2.331	\$0.018
Oct-21	\$2.372	\$2.355	\$0.017
Nov-21	\$2.431	\$2.414	\$0.017
Dec-21	\$2.604	\$2.586	\$0.018
Jan-22	\$2.727	\$2.709	\$0.018
Feb-22	\$2.700	\$2.682	\$0.018
Mar-22	\$2.588	\$2.570	\$0.018
Apr-22	\$2.333	\$2.320	\$0.013
May-22	\$2.321	\$2.308	\$0.013
Jun-22	\$2.352	\$2.339	\$0.013
Jul-22	\$2.385	\$2.372	\$0.013
Aug-22	\$2.399	\$2.386	\$0.013
Sep-22	\$2.391	\$2.378	\$0.013
Oct-22	\$2.414	\$2.402	\$0.012
Nov-22	\$2.476	\$2.464	\$0.012
Dec-22	\$2.651	\$2.639	\$0.012
Jan-23	\$2.773	\$2.761	\$0.012
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$53.64	\$53.46	\$52.75

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)	8/26/19	8/23/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.367	\$2.310	\$0.057
Balance 2019	\$2.303	\$2.229	\$0.074
Q4 2019	\$2.327	\$2.254	\$0.073
Q1 2020	\$2.529	\$2.469	\$0.060
Q2 2020	\$2.295	\$2.252	\$0.043
Q3 2020	\$2.354	\$2.318	\$0.036
Q4 2020	\$2.463	\$2.429	\$0.034
Q1 2021	\$2.643	\$2.612	\$0.031
Q2 2021	\$2.298	\$2.275	\$0.023
Q3 2021	\$2.352	\$2.333	\$0.019
Q4 2021	\$2.469	\$2.452	\$0.017
Q1 2022	\$2.672	\$2.654	\$0.018
Q2 2022	\$2.335	\$2.322	\$0.013
Q3 2022	\$2.392	\$2.379	\$0.013
Q4 2022	\$2.514	\$2.502	\$0.012
12 month strip	\$2.367	\$2.310	\$0.057
24 month strip	\$2.403	\$2.360	\$0.042
36 month strip	\$2.423	\$2.389	\$0.033
48 month strip	\$2.450	\$2.422	\$0.028
60 month strip	\$2.486	\$2.462	\$0.024
Cal '20	\$2.410	\$2.367	\$0.043
Cal '21	\$2.440	\$2.418	\$0.022
Cal '22	\$2.478	\$2.464	\$0.014
Cal '23	\$2.569	\$2.558	\$0.011
Cal '24	\$2.648	\$2.641	\$0.007
Cal '25	\$2.748	\$2.741	\$0.007

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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