



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/27/19	8/26/19	Change
Sep-19	\$2.202	\$2.230	\$(0.028)
Oct-19	\$2.192	\$2.233	\$(0.041)
Nov-19	\$2.245	\$2.285	\$(0.040)
Dec-19	\$2.426	\$2.463	\$(0.037)
Jan-20	\$2.538	\$2.572	\$(0.034)
Feb-20	\$2.512	\$2.545	\$(0.033)
Mar-20	\$2.438	\$2.469	\$(0.031)
Apr-20	\$2.271	\$2.293	\$(0.022)
May-20	\$2.259	\$2.277	\$(0.018)
Jun-20	\$2.297	\$2.314	\$(0.017)
Jul-20	\$2.338	\$2.355	\$(0.017)
Aug-20	\$2.347	\$2.363	\$(0.016)
Sep-20	\$2.329	\$2.345	\$(0.016)
Oct-20	\$2.352	\$2.367	\$(0.015)
Nov-20	\$2.414	\$2.429	\$(0.015)
Dec-20	\$2.577	\$2.592	\$(0.015)
Jan-21	\$2.690	\$2.702	\$(0.012)
Feb-21	\$2.661	\$2.673	\$(0.012)
Mar-21	\$2.545	\$2.554	\$(0.009)
Apr-21	\$2.301	\$2.297	\$0.004
May-21	\$2.286	\$2.282	\$0.004
Jun-21	\$2.318	\$2.314	\$0.004
Jul-21	\$2.353	\$2.349	\$0.004
Aug-21	\$2.362	\$2.358	\$0.004
Sep-21	\$2.354	\$2.349	\$0.005
Oct-21	\$2.379	\$2.372	\$0.007
Nov-21	\$2.438	\$2.431	\$0.007
Dec-21	\$2.611	\$2.604	\$0.007
Jan-22	\$2.734	\$2.727	\$0.007
Feb-22	\$2.707	\$2.700	\$0.007
Mar-22	\$2.595	\$2.588	\$0.007
Apr-22	\$2.350	\$2.333	\$0.017
May-22	\$2.338	\$2.321	\$0.017
Jun-22	\$2.369	\$2.352	\$0.017
Jul-22	\$2.402	\$2.385	\$0.017
Aug-22	\$2.414	\$2.399	\$0.015
Sep-22	\$2.406	\$2.391	\$0.015
Oct-22	\$2.429	\$2.414	\$0.015
Nov-22	\$2.491	\$2.476	\$0.015
Dec-22	\$2.666	\$2.651	\$0.015
Jan-23	\$2.788	\$2.773	\$0.015
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$54.93	\$54.72	\$53.80

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)	8/27/19	8/26/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.339	\$2.367	\$(0.028)
Balance 2019	\$2.266	\$2.303	\$(0.036)
Q4 2019	\$2.288	\$2.327	\$(0.039)
Q1 2020	\$2.496	\$2.529	\$(0.033)
Q2 2020	\$2.276	\$2.295	\$(0.019)
Q3 2020	\$2.338	\$2.354	\$(0.016)
Q4 2020	\$2.448	\$2.463	\$(0.015)
Q1 2021	\$2.632	\$2.643	\$(0.011)
Q2 2021	\$2.302	\$2.298	\$0.004
Q3 2021	\$2.356	\$2.352	\$0.004
Q4 2021	\$2.476	\$2.469	\$0.007
Q1 2022	\$2.679	\$2.672	\$0.007
Q2 2022	\$2.352	\$2.335	\$0.017
Q3 2022	\$2.407	\$2.392	\$0.016
Q4 2022	\$2.529	\$2.514	\$0.015
12 month strip	\$2.339	\$2.367	\$(0.028)
24 month strip	\$2.386	\$2.403	\$(0.017)
36 month strip	\$2.415	\$2.423	\$(0.008)
48 month strip	\$2.448	\$2.450	\$(0.002)
60 month strip	\$2.487	\$2.486	\$0.001
Cal '20	\$2.389	\$2.410	\$(0.021)
Cal '21	\$2.442	\$2.440	\$0.001
Cal '22	\$2.492	\$2.478	\$0.014
Cal '23	\$2.584	\$2.569	\$0.015
Cal '24	\$2.663	\$2.648	\$0.015
Cal '25	\$2.763	\$2.748	\$0.015

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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