



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/29/19	8/28/19	Change
Oct-19	\$2.296	\$2.222	\$0.074
Nov-19	\$2.342	\$2.274	\$0.068
Dec-19	\$2.512	\$2.452	\$0.060
Jan-20	\$2.617	\$2.562	\$0.055
Feb-20	\$2.589	\$2.535	\$0.054
Mar-20	\$2.508	\$2.461	\$0.047
Apr-20	\$2.311	\$2.293	\$0.018
May-20	\$2.293	\$2.279	\$0.014
Jun-20	\$2.329	\$2.318	\$0.011
Jul-20	\$2.369	\$2.359	\$0.010
Aug-20	\$2.378	\$2.368	\$0.010
Sep-20	\$2.360	\$2.350	\$0.010
Oct-20	\$2.384	\$2.373	\$0.011
Nov-20	\$2.448	\$2.434	\$0.014
Dec-20	\$2.613	\$2.594	\$0.019
Jan-21	\$2.728	\$2.708	\$0.020
Feb-21	\$2.698	\$2.680	\$0.018
Mar-21	\$2.584	\$2.568	\$0.016
Apr-21	\$2.333	\$2.318	\$0.015
May-21	\$2.317	\$2.300	\$0.017
Jun-21	\$2.350	\$2.333	\$0.017
Jul-21	\$2.385	\$2.368	\$0.017
Aug-21	\$2.398	\$2.381	\$0.017
Sep-21	\$2.390	\$2.373	\$0.017
Oct-21	\$2.415	\$2.398	\$0.017
Nov-21	\$2.474	\$2.457	\$0.017
Dec-21	\$2.647	\$2.630	\$0.017
Jan-22	\$2.770	\$2.753	\$0.017
Feb-22	\$2.743	\$2.726	\$0.017
Mar-22	\$2.631	\$2.614	\$0.017
Apr-22	\$2.378	\$2.369	\$0.009
May-22	\$2.364	\$2.357	\$0.007
Jun-22	\$2.395	\$2.388	\$0.007
Jul-22	\$2.428	\$2.421	\$0.007
Aug-22	\$2.440	\$2.433	\$0.007
Sep-22	\$2.432	\$2.425	\$0.007
Oct-22	\$2.455	\$2.448	\$0.007
Nov-22	\$2.517	\$2.510	\$0.007
Dec-22	\$2.692	\$2.685	\$0.007
Jan-23	\$2.814	\$2.807	\$0.007
Feb-23	\$2.784	\$2.777	\$0.007
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$56.71	\$56.40	\$54.76

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX October 2019 Natural Gas	9/26/19
Contract Expiration	NYMEX October 2019 Crude Oil	9/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/5/19, 10:30 EDT, for week ending August 30, 2019			
Region	Week Ended 8/23/2019	Prior Week	Change
East	682	660	22
Midwest	790	760	30
Mountain	173	168	5
Pacific	278	274	4
South Central	934	935	-1
<b>TOTAL</b>	<b>2,857</b>	<b>2,797</b>	<b>60</b>
Prior Year	2,494	2,428	66
5-year avg	2,957	2,900	57
Current Year vs. Prior Year	363	369	-6
Current Year vs. 5-yr Avg.	-100	-103	3

NYMEX Strips (\$/MMBtu)	8/29/19	8/28/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.409	\$2.373	\$0.036
Balance 2019	\$2.383	\$2.316	\$0.067
Q4 2019	\$2.383	\$2.316	\$0.067
Q1 2020	\$2.571	\$2.519	\$0.052
Q2 2020	\$2.311	\$2.297	\$0.014
Q3 2020	\$2.369	\$2.359	\$0.010
Q4 2020	\$2.482	\$2.467	\$0.015
Q1 2021	\$2.670	\$2.652	\$0.018
Q2 2021	\$2.333	\$2.317	\$0.016
Q3 2021	\$2.391	\$2.374	\$0.017
Q4 2021	\$2.512	\$2.495	\$0.017
Q1 2022	\$2.715	\$2.698	\$0.017
Q2 2022	\$2.379	\$2.371	\$0.008
Q3 2022	\$2.433	\$2.426	\$0.007
Q4 2022	\$2.555	\$2.548	\$0.007
12 month strip	\$2.409	\$2.373	\$0.036
24 month strip	\$2.439	\$2.413	\$0.026
36 month strip	\$2.462	\$2.441	\$0.022
48 month strip	\$2.492	\$2.474	\$0.018
60 month strip	\$2.529	\$2.513	\$0.016
Cal '20	\$2.433	\$2.411	\$0.023
Cal '21	\$2.477	\$2.460	\$0.017
Cal '22	\$2.520	\$2.511	\$0.010
Cal '23	\$2.611	\$2.603	\$0.008
Cal '24	\$2.686	\$2.682	\$0.005
Cal '25	\$2.784	\$2.782	\$0.002

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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