



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/3/19	8/30/19	Change
Oct-19	\$2.358	\$2.285	\$0.073
Nov-19	\$2.397	\$2.324	\$0.073
Dec-19	\$2.550	\$2.485	\$0.065
Jan-20	\$2.651	\$2.588	\$0.063
Feb-20	\$2.618	\$2.556	\$0.062
Mar-20	\$2.529	\$2.473	\$0.056
Apr-20	\$2.315	\$2.277	\$0.038
May-20	\$2.297	\$2.261	\$0.036
Jun-20	\$2.332	\$2.297	\$0.035
Jul-20	\$2.370	\$2.336	\$0.034
Aug-20	\$2.377	\$2.345	\$0.032
Sep-20	\$2.360	\$2.329	\$0.031
Oct-20	\$2.386	\$2.354	\$0.032
Nov-20	\$2.446	\$2.418	\$0.028
Dec-20	\$2.608	\$2.584	\$0.024
Jan-21	\$2.724	\$2.701	\$0.023
Feb-21	\$2.691	\$2.671	\$0.020
Mar-21	\$2.579	\$2.558	\$0.021
Apr-21	\$2.329	\$2.313	\$0.016
May-21	\$2.313	\$2.297	\$0.016
Jun-21	\$2.346	\$2.330	\$0.016
Jul-21	\$2.381	\$2.365	\$0.016
Aug-21	\$2.394	\$2.378	\$0.016
Sep-21	\$2.386	\$2.370	\$0.016
Oct-21	\$2.411	\$2.395	\$0.016
Nov-21	\$2.470	\$2.454	\$0.016
Dec-21	\$2.649	\$2.627	\$0.022
Jan-22	\$2.772	\$2.750	\$0.022
Feb-22	\$2.747	\$2.723	\$0.024
Mar-22	\$2.635	\$2.611	\$0.024
Apr-22	\$2.380	\$2.356	\$0.024
May-22	\$2.364	\$2.339	\$0.025
Jun-22	\$2.395	\$2.370	\$0.025
Jul-22	\$2.428	\$2.403	\$0.025
Aug-22	\$2.440	\$2.415	\$0.025
Sep-22	\$2.432	\$2.407	\$0.025
Oct-22	\$2.454	\$2.429	\$0.025
Nov-22	\$2.516	\$2.491	\$0.025
Dec-22	\$2.696	\$2.671	\$0.025
Jan-23	\$2.819	\$2.794	\$0.025
Feb-23	\$2.790	\$2.765	\$0.025
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$53.94	\$53.73	\$52.46

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
TOTAL	2,857	2,797	60
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)	9/3/19	8/30/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.430	\$2.380	\$0.050
Balance 2019	\$2.435	\$2.365	\$0.070
Q4 2019	\$2.435	\$2.365	\$0.070
Q1 2020	\$2.599	\$2.539	\$0.060
Q2 2020	\$2.315	\$2.278	\$0.036
Q3 2020	\$2.369	\$2.337	\$0.032
Q4 2020	\$2.480	\$2.452	\$0.028
Q1 2021	\$2.665	\$2.643	\$0.021
Q2 2021	\$2.329	\$2.313	\$0.016
Q3 2021	\$2.387	\$2.371	\$0.016
Q4 2021	\$2.510	\$2.492	\$0.018
Q1 2022	\$2.718	\$2.695	\$0.023
Q2 2022	\$2.380	\$2.355	\$0.025
Q3 2022	\$2.433	\$2.408	\$0.025
Q4 2022	\$2.555	\$2.530	\$0.025
12 month strip	\$2.430	\$2.380	\$0.050
24 month strip	\$2.447	\$2.412	\$0.035
36 month strip	\$2.468	\$2.437	\$0.031
48 month strip	\$2.495	\$2.466	\$0.029
60 month strip	\$2.527	\$2.500	\$0.027
Cal '20	\$2.441	\$2.402	\$0.039
Cal '21	\$2.473	\$2.455	\$0.018
Cal '22	\$2.522	\$2.497	\$0.025
Cal '23	\$2.599	\$2.578	\$0.021
Cal '24	\$2.664	\$2.648	\$0.016
Cal '25	\$2.757	\$2.746	\$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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