



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/5/19	9/4/19	Change
Oct-19	\$2.435	\$2.445	\$(0.010)
Nov-19	\$2.491	\$2.492	\$(0.001)
Dec-19	\$2.641	\$2.631	\$0.010
Jan-20	\$2.741	\$2.727	\$0.014
Feb-20	\$2.708	\$2.690	\$0.018
Mar-20	\$2.608	\$2.588	\$0.020
Apr-20	\$2.358	\$2.338	\$0.020
May-20	\$2.331	\$2.309	\$0.022
Jun-20	\$2.364	\$2.341	\$0.023
Jul-20	\$2.400	\$2.378	\$0.022
Aug-20	\$2.405	\$2.384	\$0.021
Sep-20	\$2.385	\$2.366	\$0.019
Oct-20	\$2.410	\$2.390	\$0.020
Nov-20	\$2.464	\$2.446	\$0.018
Dec-20	\$2.622	\$2.603	\$0.019
Jan-21	\$2.741	\$2.721	\$0.020
Feb-21	\$2.706	\$2.686	\$0.020
Mar-21	\$2.592	\$2.574	\$0.018
Apr-21	\$2.338	\$2.322	\$0.016
May-21	\$2.316	\$2.305	\$0.011
Jun-21	\$2.348	\$2.338	\$0.010
Jul-21	\$2.382	\$2.373	\$0.009
Aug-21	\$2.389	\$2.381	\$0.008
Sep-21	\$2.381	\$2.371	\$0.010
Oct-21	\$2.406	\$2.397	\$0.009
Nov-21	\$2.468	\$2.455	\$0.013
Dec-21	\$2.643	\$2.631	\$0.012
Jan-22	\$2.768	\$2.756	\$0.012
Feb-22	\$2.742	\$2.730	\$0.012
Mar-22	\$2.626	\$2.616	\$0.010
Apr-22	\$2.366	\$2.359	\$0.007
May-22	\$2.347	\$2.341	\$0.006
Jun-22	\$2.378	\$2.372	\$0.006
Jul-22	\$2.411	\$2.405	\$0.006
Aug-22	\$2.422	\$2.416	\$0.006
Sep-22	\$2.414	\$2.408	\$0.006
Oct-22	\$2.436	\$2.430	\$0.006
Nov-22	\$2.498	\$2.492	\$0.006
Dec-22	\$2.679	\$2.672	\$0.007
Jan-23	\$2.802	\$2.795	\$0.007
Feb-23	\$2.772	\$2.765	\$0.007
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$56.30	\$56.11	\$54.69

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: 9/12/19, 10:30 EDT, for week ending September 6, 2019			
Region	Week Ended 8/30/2019	Prior Week	Change
East	714	682	32
Midwest	827	790	37
Mountain	177	173	4
Pacific	276	278	-2
South Central	947	934	13
TOTAL	2,941	2,857	84
Prior Year	2,558	2,494	64
5-year avg	3,023	2,957	66
Current Year vs. Prior Year	383	363	20
Current Year vs. 5-yr Avg.	-82	-100	18

NYMEX Strips (\$MMBtu)	9/5/19	9/4/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.489	\$2.474	\$0.015
Balance 2019	\$2.522	\$2.523	\$(0.000)
Q4 2019	\$2.522	\$2.523	\$(0.000)
Q1 2020	\$2.686	\$2.668	\$0.017
Q2 2020	\$2.351	\$2.329	\$0.022
Q3 2020	\$2.397	\$2.376	\$0.021
Q4 2020	\$2.499	\$2.480	\$0.019
Q1 2021	\$2.680	\$2.660	\$0.019
Q2 2021	\$2.334	\$2.322	\$0.012
Q3 2021	\$2.384	\$2.375	\$0.009
Q4 2021	\$2.506	\$2.494	\$0.011
Q1 2022	\$2.712	\$2.701	\$0.011
Q2 2022	\$2.364	\$2.357	\$0.006
Q3 2022	\$2.416	\$2.410	\$0.006
Q4 2022	\$2.538	\$2.531	\$0.006
12 month strip	\$2.489	\$2.474	\$0.015
24 month strip	\$2.482	\$2.467	\$0.015
36 month strip	\$2.487	\$2.475	\$0.013
48 month strip	\$2.504	\$2.493	\$0.011
60 month strip	\$2.530	\$2.520	\$0.010
Cal '20	\$2.483	\$2.463	\$0.020
Cal '21	\$2.476	\$2.463	\$0.013
Cal '22	\$2.507	\$2.500	\$0.007
Cal '23	\$2.580	\$2.573	\$0.007
Cal '24	\$2.643	\$2.636	\$0.007
Cal '25	\$2.735	\$2.728	\$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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