



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/18/19	9/17/19	Change
Oct-19	\$2.637	\$2.668	\$(0.031)
Nov-19	\$2.665	\$2.700	\$(0.035)
Dec-19	\$2.803	\$2.840	\$(0.037)
Jan-20	\$2.906	\$2.940	\$(0.034)
Feb-20	\$2.857	\$2.886	\$(0.029)
Mar-20	\$2.712	\$2.739	\$(0.027)
Apr-20	\$2.401	\$2.424	\$(0.023)
May-20	\$2.367	\$2.392	\$(0.025)
Jun-20	\$2.398	\$2.422	\$(0.024)
Jul-20	\$2.435	\$2.457	\$(0.022)
Aug-20	\$2.440	\$2.460	\$(0.020)
Sep-20	\$2.424	\$2.443	\$(0.019)
Oct-20	\$2.453	\$2.468	\$(0.015)
Nov-20	\$2.506	\$2.518	\$(0.012)
Dec-20	\$2.663	\$2.671	\$(0.008)
Jan-21	\$2.781	\$2.787	\$(0.006)
Feb-21	\$2.735	\$2.737	\$(0.002)
Mar-21	\$2.600	\$2.598	\$0.002
Apr-21	\$2.324	\$2.319	\$0.005
May-21	\$2.297	\$2.291	\$0.006
Jun-21	\$2.329	\$2.322	\$0.007
Jul-21	\$2.363	\$2.355	\$0.008
Aug-21	\$2.368	\$2.360	\$0.008
Sep-21	\$2.360	\$2.352	\$0.008
Oct-21	\$2.384	\$2.377	\$0.007
Nov-21	\$2.450	\$2.443	\$0.007
Dec-21	\$2.626	\$2.618	\$0.008
Jan-22	\$2.755	\$2.747	\$0.008
Feb-22	\$2.729	\$2.720	\$0.009
Mar-22	\$2.618	\$2.609	\$0.009
Apr-22	\$2.374	\$2.362	\$0.012
May-22	\$2.355	\$2.343	\$0.012
Jun-22	\$2.387	\$2.375	\$0.012
Jul-22	\$2.422	\$2.409	\$0.013
Aug-22	\$2.433	\$2.420	\$0.013
Sep-22	\$2.425	\$2.412	\$0.013
Oct-22	\$2.448	\$2.435	\$0.013
Nov-22	\$2.510	\$2.497	\$0.013
Dec-22	\$2.691	\$2.678	\$0.013
Jan-23	\$2.813	\$2.801	\$0.012
Feb-23	\$2.786	\$2.773	\$0.013
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$58.11	\$57.92	\$55.81

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/18/19	9/17/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.587	\$2.614	\$(0.027)
Balance 2019	\$2.702	\$2.736	\$(0.034)
Q4 2019	\$2.702	\$2.736	\$(0.034)
Q1 2020	\$2.825	\$2.855	\$(0.030)
Q2 2020	\$2.389	\$2.413	\$(0.024)
Q3 2020	\$2.433	\$2.453	\$(0.020)
Q4 2020	\$2.541	\$2.552	\$(0.012)
Q1 2021	\$2.705	\$2.707	\$(0.002)
Q2 2021	\$2.317	\$2.311	\$0.006
Q3 2021	\$2.364	\$2.356	\$0.008
Q4 2021	\$2.487	\$2.479	\$0.007
Q1 2022	\$2.701	\$2.692	\$0.009
Q2 2022	\$2.372	\$2.360	\$0.012
Q3 2022	\$2.427	\$2.414	\$0.013
Q4 2022	\$2.550	\$2.537	\$0.013
12 month strip	\$2.587	\$2.614	\$(0.027)
24 month strip	\$2.534	\$2.548	\$(0.014)
36 month strip	\$2.522	\$2.527	\$(0.006)
48 month strip	\$2.531	\$2.532	\$(0.001)
60 month strip	\$2.555	\$2.553	\$0.002
Cal '20	\$2.547	\$2.568	\$(0.022)
Cal '21	\$2.468	\$2.463	\$0.005
Cal '22	\$2.512	\$2.501	\$0.012
Cal '23	\$2.584	\$2.571	\$0.013
Cal '24	\$2.663	\$2.650	\$0.013
Cal '25	\$2.717	\$2.704	\$0.013

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

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	739	714	25
Midwest	864	827	37
Mountain	183	177	6
Pacific	275	276	-1
South Central	958	947	11
TOTAL	3,019	2,941	78
Prior Year	2,626	2,558	68
5-year avg	3,096	3,023	73
Current Year vs. Prior Year	393	383	10
Current Year vs. 5-yr Avg.	-77	-82	5

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