



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/19/19	9/18/19	Change
Oct-19	\$2.538	\$2.637	\$(0.099)
Nov-19	\$2.569	\$2.665	\$(0.096)
Dec-19	\$2.726	\$2.803	\$(0.077)
Jan-20	\$2.828	\$2.906	\$(0.078)
Feb-20	\$2.786	\$2.857	\$(0.071)
Mar-20	\$2.646	\$2.712	\$(0.066)
Apr-20	\$2.363	\$2.401	\$(0.038)
May-20	\$2.336	\$2.367	\$(0.031)
Jun-20	\$2.369	\$2.398	\$(0.029)
Jul-20	\$2.406	\$2.435	\$(0.029)
Aug-20	\$2.411	\$2.440	\$(0.029)
Sep-20	\$2.396	\$2.424	\$(0.028)
Oct-20	\$2.425	\$2.453	\$(0.028)
Nov-20	\$2.479	\$2.506	\$(0.027)
Dec-20	\$2.639	\$2.663	\$(0.024)
Jan-21	\$2.761	\$2.781	\$(0.020)
Feb-21	\$2.721	\$2.735	\$(0.014)
Mar-21	\$2.589	\$2.600	\$(0.011)
Apr-21	\$2.320	\$2.324	\$(0.004)
May-21	\$2.294	\$2.297	\$(0.003)
Jun-21	\$2.326	\$2.329	\$(0.003)
Jul-21	\$2.361	\$2.363	\$(0.002)
Aug-21	\$2.368	\$2.368	\$0.000
Sep-21	\$2.360	\$2.360	\$0.000
Oct-21	\$2.385	\$2.384	\$0.001
Nov-21	\$2.453	\$2.450	\$0.003
Dec-21	\$2.632	\$2.626	\$0.006
Jan-22	\$2.762	\$2.755	\$0.007
Feb-22	\$2.734	\$2.729	\$0.005
Mar-22	\$2.622	\$2.618	\$0.004
Apr-22	\$2.373	\$2.374	\$(0.001)
May-22	\$2.354	\$2.355	\$(0.001)
Jun-22	\$2.387	\$2.387	\$0.000
Jul-22	\$2.422	\$2.422	\$0.000
Aug-22	\$2.433	\$2.433	\$0.000
Sep-22	\$2.425	\$2.425	\$0.000
Oct-22	\$2.449	\$2.448	\$0.001
Nov-22	\$2.511	\$2.510	\$0.001
Dec-22	\$2.692	\$2.691	\$0.001
Jan-23	\$2.814	\$2.813	\$0.001
Feb-23	\$2.788	\$2.786	\$0.002
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$58.13	\$58.08	\$56.07

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: 9/26/19, 10:30 EDT, for week ending September 20, 2019			
Region	Week Ended 9/13/2019	Prior Week	Change
East	763	739	24
Midwest	898	864	34
Mountain	188	183	5
Pacific	279	275	4
South Central	974	958	16
<b>TOTAL</b>	<b>3,103</b>	<b>3,019</b>	<b>84</b>
Prior Year	2,710	2,626	84
5-year avg	3,178	3,096	82
Current Year vs. Prior Year	393	393	0
Current Year vs. 5-yr Avg.	-75	-77	2

NYMEX Strips (\$MMBtu)	9/19/19	9/18/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.531	\$2.587	\$(0.056)
Balance 2019	\$2.611	\$2.702	\$(0.091)
Q4 2019	\$2.611	\$2.702	\$(0.091)
Q1 2020	\$2.753	\$2.825	\$(0.072)
Q2 2020	\$2.356	\$2.389	\$(0.033)
Q3 2020	\$2.404	\$2.433	\$(0.029)
Q4 2020	\$2.514	\$2.541	\$(0.026)
Q1 2021	\$2.690	\$2.705	\$(0.015)
Q2 2021	\$2.313	\$2.317	\$(0.003)
Q3 2021	\$2.363	\$2.364	\$(0.001)
Q4 2021	\$2.490	\$2.487	\$0.003
Q1 2022	\$2.706	\$2.701	\$0.005
Q2 2022	\$2.371	\$2.372	\$(0.001)
Q3 2022	\$2.427	\$2.427	\$0.000
Q4 2022	\$2.551	\$2.550	\$0.001
12 month strip	\$2.531	\$2.587	\$(0.056)
24 month strip	\$2.501	\$2.534	\$(0.034)
36 month strip	\$2.500	\$2.522	\$(0.022)
48 month strip	\$2.516	\$2.531	\$(0.016)
60 month strip	\$2.543	\$2.555	\$(0.013)
Cal '20	\$2.507	\$2.547	\$(0.040)
Cal '21	\$2.464	\$2.468	\$(0.004)
Cal '22	\$2.514	\$2.512	\$0.001
Cal '23	\$2.588	\$2.584	\$0.004
Cal '24	\$2.660	\$2.663	\$(0.003)
Cal '25	\$2.711	\$2.717	\$(0.006)

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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