



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/20/19	9/19/19	Change
Oct-19	\$2.534	\$2.538	\$(0.004)
Nov-19	\$2.555	\$2.569	\$(0.014)
Dec-19	\$2.705	\$2.726	\$(0.021)
Jan-20	\$2.811	\$2.828	\$(0.017)
Feb-20	\$2.771	\$2.786	\$(0.015)
Mar-20	\$2.646	\$2.646	\$0.000
Apr-20	\$2.370	\$2.363	\$0.007
May-20	\$2.341	\$2.336	\$0.005
Jun-20	\$2.373	\$2.369	\$0.004
Jul-20	\$2.411	\$2.406	\$0.005
Aug-20	\$2.415	\$2.411	\$0.004
Sep-20	\$2.400	\$2.396	\$0.004
Oct-20	\$2.428	\$2.425	\$0.003
Nov-20	\$2.484	\$2.479	\$0.005
Dec-20	\$2.645	\$2.639	\$0.006
Jan-21	\$2.766	\$2.761	\$0.005
Feb-21	\$2.726	\$2.721	\$0.005
Mar-21	\$2.597	\$2.589	\$0.008
Apr-21	\$2.331	\$2.320	\$0.011
May-21	\$2.306	\$2.294	\$0.012
Jun-21	\$2.339	\$2.326	\$0.013
Jul-21	\$2.375	\$2.361	\$0.014
Aug-21	\$2.380	\$2.368	\$0.012
Sep-21	\$2.371	\$2.360	\$0.011
Oct-21	\$2.395	\$2.385	\$0.010
Nov-21	\$2.464	\$2.453	\$0.011
Dec-21	\$2.642	\$2.632	\$0.010
Jan-22	\$2.771	\$2.762	\$0.009
Feb-22	\$2.744	\$2.734	\$0.010
Mar-22	\$2.632	\$2.622	\$0.010
Apr-22	\$2.384	\$2.373	\$0.011
May-22	\$2.365	\$2.354	\$0.011
Jun-22	\$2.398	\$2.387	\$0.011
Jul-22	\$2.433	\$2.422	\$0.011
Aug-22	\$2.444	\$2.433	\$0.011
Sep-22	\$2.436	\$2.425	\$0.011
Oct-22	\$2.460	\$2.449	\$0.011
Nov-22	\$2.522	\$2.511	\$0.011
Dec-22	\$2.703	\$2.692	\$0.011
Jan-23	\$2.825	\$2.814	\$0.011
Feb-23	\$2.799	\$2.788	\$0.011
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '19</b>	<b>12 Month</b>
Crude	\$58.09	\$58.01	\$56.03

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)	9/20/19	9/19/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.528	\$2.531	\$(0.003)
Balance 2019	\$2.598	\$2.611	\$(0.013)
Q4 2019	\$2.598	\$2.611	\$(0.013)
Q1 2020	\$2.743	\$2.753	\$(0.011)
Q2 2020	\$2.361	\$2.356	\$0.005
Q3 2020	\$2.409	\$2.404	\$0.004
Q4 2020	\$2.519	\$2.514	\$0.005
Q1 2021	\$2.696	\$2.690	\$0.006
Q2 2021	\$2.325	\$2.313	\$0.012
Q3 2021	\$2.375	\$2.363	\$0.012
Q4 2021	\$2.500	\$2.490	\$0.010
Q1 2022	\$2.716	\$2.706	\$0.010
Q2 2022	\$2.382	\$2.371	\$0.011
Q3 2022	\$2.438	\$2.427	\$0.011
Q4 2022	\$2.562	\$2.551	\$0.011
12 month strip	\$2.528	\$2.531	\$(0.003)
24 month strip	\$2.503	\$2.501	\$0.003
36 month strip	\$2.505	\$2.500	\$0.005
48 month strip	\$2.522	\$2.516	\$0.007
60 month strip	\$2.550	\$2.543	\$0.008
Cal '20	\$2.508	\$2.507	\$0.001
Cal '21	\$2.474	\$2.464	\$0.010
Cal '22	\$2.524	\$2.514	\$0.011
Cal '23	\$2.599	\$2.588	\$0.011
Cal '24	\$2.671	\$2.660	\$0.011
Cal '25	\$2.722	\$2.711	\$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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