



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/24/19	9/23/19	Change
Oct-19	\$2.503	\$2.527	\$(0.024)
Nov-19	\$2.525	\$2.555	\$(0.030)
Dec-19	\$2.681	\$2.701	\$(0.020)
Jan-20	\$2.789	\$2.807	\$(0.018)
Feb-20	\$2.752	\$2.768	\$(0.016)
Mar-20	\$2.648	\$2.652	\$(0.004)
Apr-20	\$2.372	\$2.375	\$(0.003)
May-20	\$2.343	\$2.345	\$(0.002)
Jun-20	\$2.376	\$2.378	\$(0.002)
Jul-20	\$2.413	\$2.415	\$(0.002)
Aug-20	\$2.417	\$2.419	\$(0.002)
Sep-20	\$2.401	\$2.404	\$(0.003)
Oct-20	\$2.429	\$2.432	\$(0.003)
Nov-20	\$2.485	\$2.489	\$(0.004)
Dec-20	\$2.646	\$2.650	\$(0.004)
Jan-21	\$2.766	\$2.770	\$(0.004)
Feb-21	\$2.726	\$2.731	\$(0.005)
Mar-21	\$2.598	\$2.600	\$(0.002)
Apr-21	\$2.330	\$2.328	\$0.002
May-21	\$2.302	\$2.301	\$0.001
Jun-21	\$2.334	\$2.334	\$0.000
Jul-21	\$2.369	\$2.370	\$(0.001)
Aug-21	\$2.374	\$2.376	\$(0.002)
Sep-21	\$2.365	\$2.367	\$(0.002)
Oct-21	\$2.390	\$2.392	\$(0.002)
Nov-21	\$2.458	\$2.461	\$(0.003)
Dec-21	\$2.637	\$2.638	\$(0.001)
Jan-22	\$2.767	\$2.768	\$(0.001)
Feb-22	\$2.740	\$2.741	\$(0.001)
Mar-22	\$2.627	\$2.629	\$(0.002)
Apr-22	\$2.377	\$2.381	\$(0.004)
May-22	\$2.359	\$2.362	\$(0.003)
Jun-22	\$2.392	\$2.395	\$(0.003)
Jul-22	\$2.426	\$2.430	\$(0.004)
Aug-22	\$2.438	\$2.441	\$(0.003)
Sep-22	\$2.430	\$2.433	\$(0.003)
Oct-22	\$2.454	\$2.457	\$(0.003)
Nov-22	\$2.515	\$2.519	\$(0.004)
Dec-22	\$2.696	\$2.700	\$(0.004)
Jan-23	\$2.819	\$2.822	\$(0.003)
Feb-23	\$2.788	\$2.796	\$(0.008)
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$57.29	\$56.14	\$55.02

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX October 2019 Natural Gas	9/26/19
Contract Expiration	NYMEX November 2019 Crude Oil	10/22/19

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
TOTAL	3,103	3,019	84
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)	9/24/19	9/23/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.518	\$2.529	\$(0.011)
Balance 2019	\$2.570	\$2.594	\$(0.025)
Q4 2019	\$2.570	\$2.594	\$(0.025)
Q1 2020	\$2.730	\$2.742	\$(0.013)
Q2 2020	\$2.364	\$2.366	\$(0.002)
Q3 2020	\$2.410	\$2.413	\$(0.002)
Q4 2020	\$2.520	\$2.524	\$(0.004)
Q1 2021	\$2.697	\$2.700	\$(0.004)
Q2 2021	\$2.322	\$2.321	\$0.001
Q3 2021	\$2.369	\$2.371	\$(0.002)
Q4 2021	\$2.495	\$2.497	\$(0.002)
Q1 2022	\$2.711	\$2.713	\$(0.001)
Q2 2022	\$2.376	\$2.379	\$(0.003)
Q3 2022	\$2.431	\$2.435	\$(0.003)
Q4 2022	\$2.555	\$2.559	\$(0.004)
12 month strip	\$2.518	\$2.529	\$(0.011)
24 month strip	\$2.498	\$2.504	\$(0.006)
36 month strip	\$2.500	\$2.505	\$(0.005)
48 month strip	\$2.516	\$2.521	\$(0.005)
60 month strip	\$2.542	\$2.549	\$(0.007)
Cal '20	\$2.506	\$2.511	\$(0.005)
Cal '21	\$2.471	\$2.472	\$(0.002)
Cal '22	\$2.518	\$2.521	\$(0.003)
Cal '23	\$2.589	\$2.596	\$(0.008)
Cal '24	\$2.655	\$2.668	\$(0.013)
Cal '25	\$2.703	\$2.719	\$(0.015)

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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