



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 10/4/19 | 10/3/19 | Change |
|----------------------|---------------|---------------|-----------------|
| Nov-19 | \$2.352 | \$2.329 | \$0.023 |
| Dec-19 | \$2.524 | \$2.500 | \$0.024 |
| Jan-20 | \$2.648 | \$2.621 | \$0.027 |
| Feb-20 | \$2.614 | \$2.589 | \$0.025 |
| Mar-20 | \$2.525 | \$2.506 | \$0.019 |
| Apr-20 | \$2.315 | \$2.300 | \$0.015 |
| May-20 | \$2.297 | \$2.284 | \$0.013 |
| Jun-20 | \$2.340 | \$2.327 | \$0.013 |
| Jul-20 | \$2.384 | \$2.373 | \$0.011 |
| Aug-20 | \$2.392 | \$2.381 | \$0.011 |
| Sep-20 | \$2.375 | \$2.366 | \$0.009 |
| Oct-20 | \$2.401 | \$2.391 | \$0.010 |
| Nov-20 | \$2.467 | \$2.457 | \$0.010 |
| Dec-20 | \$2.632 | \$2.622 | \$0.010 |
| Jan-21 | \$2.748 | \$2.740 | \$0.008 |
| Feb-21 | \$2.711 | \$2.703 | \$0.008 |
| Mar-21 | \$2.583 | \$2.575 | \$0.008 |
| Apr-21 | \$2.316 | \$2.309 | \$0.007 |
| May-21 | \$2.289 | \$2.282 | \$0.007 |
| Jun-21 | \$2.323 | \$2.318 | \$0.005 |
| Jul-21 | \$2.358 | \$2.355 | \$0.003 |
| Aug-21 | \$2.365 | \$2.362 | \$0.003 |
| Sep-21 | \$2.355 | \$2.353 | \$0.002 |
| Oct-21 | \$2.382 | \$2.381 | \$0.001 |
| Nov-21 | \$2.450 | \$2.449 | \$0.001 |
| Dec-21 | \$2.628 | \$2.630 | \$(0.002) |
| Jan-22 | \$2.755 | \$2.759 | \$(0.004) |
| Feb-22 | \$2.727 | \$2.731 | \$(0.004) |
| Mar-22 | \$2.614 | \$2.619 | \$(0.005) |
| Apr-22 | \$2.357 | \$2.362 | \$(0.005) |
| May-22 | \$2.338 | \$2.343 | \$(0.005) |
| Jun-22 | \$2.373 | \$2.379 | \$(0.006) |
| Jul-22 | \$2.411 | \$2.417 | \$(0.006) |
| Aug-22 | \$2.422 | \$2.428 | \$(0.006) |
| Sep-22 | \$2.414 | \$2.421 | \$(0.007) |
| Oct-22 | \$2.438 | \$2.448 | \$(0.010) |
| Nov-22 | \$2.500 | \$2.510 | \$(0.010) |
| Dec-22 | \$2.680 | \$2.690 | \$(0.010) |
| Jan-23 | \$2.801 | \$2.811 | \$(0.010) |
| Feb-23 | \$2.768 | \$2.778 | \$(0.010) |
| Mar-23 | \$2.655 | \$2.665 | \$(0.010) |
| NYMEX Liquids | Prompt | Q1 '20 | 12 Month |
| Crude | \$52.81 | \$52.32 | \$51.61 |

Data Source: New York Mercantile Exchange

| NYMEX Strips (\$/MMBtu) | 10/4/19 | 10/3/19 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Nov '19 - Oct '20) | \$2.431 | \$2.414 | \$0.017 |
| Balance 2019 | \$2.438 | \$2.415 | \$0.023 |
| Q1 2020 | \$2.596 | \$2.572 | \$0.024 |
| Q2 2020 | \$2.317 | \$2.304 | \$0.014 |
| Q3 2020 | \$2.384 | \$2.373 | \$0.010 |
| Q4 2020 | \$2.500 | \$2.490 | \$0.010 |
| Q1 2021 | \$2.681 | \$2.673 | \$0.008 |
| Q2 2021 | \$2.309 | \$2.303 | \$0.006 |
| Q3 2021 | \$2.359 | \$2.357 | \$0.003 |
| Q4 2021 | \$2.487 | \$2.487 | \$0.000 |
| Q1 2022 | \$2.699 | \$2.703 | \$(0.004) |
| Q2 2022 | \$2.356 | \$2.361 | \$(0.005) |
| Q3 2022 | \$2.416 | \$2.422 | \$(0.006) |
| Q4 2022 | \$2.539 | \$2.549 | \$(0.010) |
| Q1 2024 | \$2.741 | \$2.751 | \$(0.010) |
| 12 month strip | \$2.431 | \$2.414 | \$0.017 |
| 24 month strip | \$2.446 | \$2.434 | \$0.011 |
| 36 month strip | \$2.462 | \$2.456 | \$0.006 |
| 48 month strip | \$2.484 | \$2.482 | \$0.002 |
| 60 month strip | \$2.513 | \$2.513 | \$(0.000) |
| Cal '20 | \$2.449 | \$2.435 | \$0.014 |
| Cal '21 | \$2.459 | \$2.455 | \$0.004 |
| Cal '22 | \$2.502 | \$2.509 | \$(0.006) |
| Cal '23 | \$2.566 | \$2.576 | \$(0.010) |
| Cal '24 | \$2.631 | \$2.641 | \$(0.010) |
| Cal '25 | \$2.680 | \$2.690 | \$(0.010) |

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 November 2019 Natural Gas | 10/29/19 |
| Contract Expiration | NYMEX November 2019 Crude Oil | 10/22/19 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 10/10/19, 10:30 EDT, for week ending October 4, 2019 | | | |
|---|----------------------|--------------|------------|
| Region | Week Ended 9/27/2019 | Prior Week | Change |
| East | 826 | 794 | 32 |
| Midwest | 973 | 934 | 39 |
| Mountain | 199 | 194 | 5 |
| Pacific | 291 | 286 | 5 |
| South Central | 1,029 | 998 | 31 |
| TOTAL | 3,317 | 3,205 | 112 |
| Prior Year | 2,852 | 2,761 | 91 |
| 5-year avg | 3,335 | 3,252 | 83 |
| Current Year vs. Prior Year | 465 | 444 | 21 |
| Current Year vs. 5-yr Avg. | -18 | -47 | 29 |

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