



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/7/19	10/4/19	Change
Nov-19	\$2.303	\$2.352	\$(0.049)
Dec-19	\$2.500	\$2.524	\$(0.024)
Jan-20	\$2.630	\$2.648	\$(0.018)
Feb-20	\$2.595	\$2.614	\$(0.019)
Mar-20	\$2.507	\$2.525	\$(0.018)
Apr-20	\$2.308	\$2.315	\$(0.007)
May-20	\$2.293	\$2.297	\$(0.004)
Jun-20	\$2.336	\$2.340	\$(0.004)
Jul-20	\$2.383	\$2.384	\$(0.001)
Aug-20	\$2.390	\$2.392	\$(0.002)
Sep-20	\$2.372	\$2.375	\$(0.003)
Oct-20	\$2.399	\$2.401	\$(0.002)
Nov-20	\$2.466	\$2.467	\$(0.001)
Dec-20	\$2.631	\$2.632	\$(0.001)
Jan-21	\$2.745	\$2.748	\$(0.003)
Feb-21	\$2.708	\$2.711	\$(0.003)
Mar-21	\$2.580	\$2.583	\$(0.003)
Apr-21	\$2.313	\$2.316	\$(0.003)
May-21	\$2.287	\$2.289	\$(0.002)
Jun-21	\$2.321	\$2.323	\$(0.002)
Jul-21	\$2.356	\$2.358	\$(0.002)
Aug-21	\$2.363	\$2.365	\$(0.002)
Sep-21	\$2.353	\$2.355	\$(0.002)
Oct-21	\$2.381	\$2.382	\$(0.001)
Nov-21	\$2.450	\$2.450	\$0.000
Dec-21	\$2.627	\$2.628	\$(0.001)
Jan-22	\$2.755	\$2.755	\$0.000
Feb-22	\$2.728	\$2.727	\$0.001
Mar-22	\$2.616	\$2.614	\$0.002
Apr-22	\$2.360	\$2.357	\$0.003
May-22	\$2.341	\$2.338	\$0.003
Jun-22	\$2.375	\$2.373	\$0.002
Jul-22	\$2.413	\$2.411	\$0.002
Aug-22	\$2.424	\$2.422	\$0.002
Sep-22	\$2.415	\$2.414	\$0.001
Oct-22	\$2.439	\$2.438	\$0.001
Nov-22	\$2.501	\$2.500	\$0.001
Dec-22	\$2.680	\$2.680	\$0.000
Jan-23	\$2.801	\$2.801	\$0.000
Feb-23	\$2.768	\$2.768	\$0.000
Mar-23	\$2.654	\$2.655	\$(0.001)
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$52.75	\$52.36	\$51.71

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$/MMBtu)	10/7/19	10/4/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.418	\$2.431	\$(0.013)
Balance 2019	\$2.402	\$2.438	\$(0.036)
Q1 2020	\$2.577	\$2.596	\$(0.018)
Q2 2020	\$2.312	\$2.317	\$(0.005)
Q3 2020	\$2.382	\$2.384	\$(0.002)
Q4 2020	\$2.499	\$2.500	\$(0.001)
Q1 2021	\$2.678	\$2.681	\$(0.003)
Q2 2021	\$2.307	\$2.309	\$(0.002)
Q3 2021	\$2.357	\$2.359	\$(0.002)
Q4 2021	\$2.486	\$2.487	\$(0.001)
Q1 2022	\$2.700	\$2.699	\$0.001
Q2 2022	\$2.359	\$2.356	\$0.003
Q3 2022	\$2.417	\$2.416	\$0.002
Q4 2022	\$2.540	\$2.539	\$0.001
Q1 2024	\$2.741	\$2.741	\$(0.000)
12 month strip	\$2.418	\$2.431	\$(0.013)
24 month strip	\$2.438	\$2.446	\$(0.007)
36 month strip	\$2.457	\$2.462	\$(0.004)
48 month strip	\$2.480	\$2.484	\$(0.004)
60 month strip	\$2.510	\$2.513	\$(0.002)
Cal '20	\$2.443	\$2.449	\$(0.007)
Cal '21	\$2.457	\$2.459	\$(0.002)
Cal '22	\$2.504	\$2.502	\$0.001
Cal '23	\$2.563	\$2.566	\$(0.002)
Cal '24	\$2.635	\$2.631	\$0.004
Cal '25	\$2.684	\$2.680	\$0.004

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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