



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/9/19	10/8/19	Change
Nov-19	\$2.234	\$2.288	\$(0.054)
Dec-19	\$2.436	\$2.491	\$(0.055)
Jan-20	\$2.568	\$2.623	\$(0.055)
Feb-20	\$2.537	\$2.584	\$(0.047)
Mar-20	\$2.455	\$2.492	\$(0.037)
Apr-20	\$2.262	\$2.285	\$(0.023)
May-20	\$2.249	\$2.269	\$(0.020)
Jun-20	\$2.293	\$2.312	\$(0.019)
Jul-20	\$2.340	\$2.360	\$(0.020)
Aug-20	\$2.349	\$2.368	\$(0.019)
Sep-20	\$2.331	\$2.349	\$(0.018)
Oct-20	\$2.357	\$2.375	\$(0.018)
Nov-20	\$2.425	\$2.441	\$(0.016)
Dec-20	\$2.592	\$2.606	\$(0.014)
Jan-21	\$2.707	\$2.719	\$(0.012)
Feb-21	\$2.670	\$2.683	\$(0.013)
Mar-21	\$2.545	\$2.557	\$(0.012)
Apr-21	\$2.283	\$2.291	\$(0.008)
May-21	\$2.257	\$2.266	\$(0.009)
Jun-21	\$2.291	\$2.300	\$(0.009)
Jul-21	\$2.328	\$2.337	\$(0.009)
Aug-21	\$2.335	\$2.344	\$(0.009)
Sep-21	\$2.325	\$2.333	\$(0.008)
Oct-21	\$2.352	\$2.363	\$(0.011)
Nov-21	\$2.420	\$2.433	\$(0.013)
Dec-21	\$2.600	\$2.612	\$(0.012)
Jan-22	\$2.727	\$2.739	\$(0.012)
Feb-22	\$2.701	\$2.712	\$(0.011)
Mar-22	\$2.590	\$2.599	\$(0.009)
Apr-22	\$2.336	\$2.343	\$(0.007)
May-22	\$2.317	\$2.324	\$(0.007)
Jun-22	\$2.352	\$2.357	\$(0.005)
Jul-22	\$2.390	\$2.395	\$(0.005)
Aug-22	\$2.401	\$2.405	\$(0.004)
Sep-22	\$2.392	\$2.396	\$(0.004)
Oct-22	\$2.416	\$2.420	\$(0.004)
Nov-22	\$2.478	\$2.481	\$(0.003)
Dec-22	\$2.653	\$2.656	\$(0.003)
Jan-23	\$2.774	\$2.777	\$(0.003)
Feb-23	\$2.740	\$2.744	\$(0.004)
Mar-23	\$2.626	\$2.630	\$(0.004)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$52.59	\$52.30	\$51.76

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-yr 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)	10/9/19	10/8/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.368	\$2.400	\$(0.032)
Balance 2019	\$2.335	\$2.390	\$(0.055)
Q1 2020	\$2.520	\$2.566	\$(0.046)
Q2 2020	\$2.268	\$2.289	\$(0.021)
Q3 2020	\$2.340	\$2.359	\$(0.019)
Q4 2020	\$2.458	\$2.474	\$(0.016)
Q1 2021	\$2.641	\$2.653	\$(0.012)
Q2 2021	\$2.277	\$2.286	\$(0.009)
Q3 2021	\$2.329	\$2.338	\$(0.009)
Q4 2021	\$2.457	\$2.469	\$(0.012)
Q1 2022	\$2.673	\$2.683	\$(0.011)
Q2 2022	\$2.335	\$2.341	\$(0.006)
Q3 2022	\$2.394	\$2.399	\$(0.004)
Q4 2022	\$2.516	\$2.519	\$(0.003)
Q1 2024	\$2.713	\$2.717	\$(0.004)
12 month strip	\$2.368	\$2.400	\$(0.032)
24 month strip	\$2.397	\$2.418	\$(0.021)
36 month strip	\$2.421	\$2.438	\$(0.017)
48 month strip	\$2.446	\$2.460	\$(0.014)
60 month strip	\$2.477	\$2.489	\$(0.012)
Cal '20	\$2.397	\$2.422	\$(0.026)
Cal '21	\$2.426	\$2.437	\$(0.010)
Cal '22	\$2.479	\$2.486	\$(0.006)
Cal '23	\$2.535	\$2.539	\$(0.005)
Cal '24	\$2.606	\$2.611	\$(0.005)
Cal '25	\$2.670	\$2.660	\$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

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