



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/11/19	10/10/19	Change
Nov-19	\$2.214	\$2.218	\$(0.004)
Dec-19	\$2.457	\$2.417	\$0.040
Jan-20	\$2.591	\$2.548	\$0.043
Feb-20	\$2.552	\$2.516	\$0.036
Mar-20	\$2.455	\$2.437	\$0.018
Apr-20	\$2.244	\$2.249	\$(0.005)
May-20	\$2.229	\$2.236	\$(0.007)
Jun-20	\$2.274	\$2.281	\$(0.007)
Jul-20	\$2.325	\$2.331	\$(0.006)
Aug-20	\$2.333	\$2.339	\$(0.006)
Sep-20	\$2.314	\$2.321	\$(0.007)
Oct-20	\$2.341	\$2.347	\$(0.006)
Nov-20	\$2.411	\$2.416	\$(0.005)
Dec-20	\$2.580	\$2.584	\$(0.004)
Jan-21	\$2.695	\$2.698	\$(0.003)
Feb-21	\$2.657	\$2.661	\$(0.004)
Mar-21	\$2.538	\$2.540	\$(0.002)
Apr-21	\$2.274	\$2.273	\$0.001
May-21	\$2.251	\$2.250	\$0.001
Jun-21	\$2.284	\$2.283	\$0.001
Jul-21	\$2.320	\$2.319	\$0.001
Aug-21	\$2.328	\$2.327	\$0.001
Sep-21	\$2.318	\$2.316	\$0.002
Oct-21	\$2.345	\$2.344	\$0.001
Nov-21	\$2.414	\$2.413	\$0.001
Dec-21	\$2.594	\$2.592	\$0.002
Jan-22	\$2.719	\$2.717	\$0.002
Feb-22	\$2.693	\$2.692	\$0.001
Mar-22	\$2.584	\$2.581	\$0.003
Apr-22	\$2.333	\$2.328	\$0.005
May-22	\$2.317	\$2.309	\$0.008
Jun-22	\$2.351	\$2.344	\$0.007
Jul-22	\$2.390	\$2.382	\$0.008
Aug-22	\$2.401	\$2.393	\$0.008
Sep-22	\$2.393	\$2.385	\$0.008
Oct-22	\$2.418	\$2.409	\$0.009
Nov-22	\$2.480	\$2.471	\$0.009
Dec-22	\$2.661	\$2.651	\$0.010
Jan-23	\$2.786	\$2.776	\$0.010
Feb-23	\$2.752	\$2.742	\$0.010
Mar-23	\$2.640	\$2.629	\$0.011

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$54.70	\$54.53	\$53.89

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: 10/17/19, 10:30 EDT, for week ending October 11, 2019			
Region	Week Ended 10/4/2019	Prior Week	Change
East	854	826	28
Midwest	1,009	973	36
Mountain	203	199	4
Pacific	296	291	5
South Central	1,054	1,029	25
TOTAL	3,415	3,317	98
Prior Year	2,943	2,852	91
5-year avg	3,242	3,335	-93
Current Year vs. Prior Year	472	465	7
Current Year vs. 5-yr Avg.	173	-18	191

NYMEX Strips (\$/MMBtu)	10/11/19	10/10/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.361	\$2.353	\$0.007
Balance 2019	\$2.336	\$2.318	\$0.018
Q1 2020	\$2.533	\$2.500	\$0.032
Q2 2020	\$2.249	\$2.255	\$(0.006)
Q3 2020	\$2.324	\$2.330	\$(0.006)
Q4 2020	\$2.444	\$2.449	\$(0.005)
Q1 2021	\$2.630	\$2.633	\$(0.003)
Q2 2021	\$2.270	\$2.269	\$0.001
Q3 2021	\$2.322	\$2.321	\$0.001
Q4 2021	\$2.451	\$2.450	\$0.001
Q1 2022	\$2.665	\$2.663	\$0.002
Q2 2022	\$2.334	\$2.327	\$0.007
Q3 2022	\$2.395	\$2.387	\$0.008
Q4 2022	\$2.520	\$2.510	\$0.009
Q1 2024	\$2.726	\$2.716	\$0.010
12 month strip	\$2.361	\$2.353	\$0.007
24 month strip	\$2.389	\$2.385	\$0.003
36 month strip	\$2.415	\$2.411	\$0.004
48 month strip	\$2.444	\$2.438	\$0.006
60 month strip	\$2.477	\$2.470	\$0.007
Cal '20	\$2.387	\$2.384	\$0.004
Cal '21	\$2.418	\$2.418	\$0.000
Cal '22	\$2.478	\$2.472	\$0.007
Cal '23	\$2.547	\$2.534	\$0.013
Cal '24	\$2.614	\$2.603	\$0.012
Cal '25	\$2.682	\$2.671	\$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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