



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/14/19	10/11/19	Change
Nov-19	\$2.280	\$2.214	\$0.066
Dec-19	\$2.498	\$2.457	\$0.041
Jan-20	\$2.622	\$2.591	\$0.031
Feb-20	\$2.583	\$2.552	\$0.031
Mar-20	\$2.481	\$2.455	\$0.026
Apr-20	\$2.253	\$2.244	\$0.009
May-20	\$2.237	\$2.229	\$0.008
Jun-20	\$2.281	\$2.274	\$0.007
Jul-20	\$2.329	\$2.325	\$0.004
Aug-20	\$2.337	\$2.333	\$0.004
Sep-20	\$2.318	\$2.314	\$0.004
Oct-20	\$2.344	\$2.341	\$0.003
Nov-20	\$2.414	\$2.411	\$0.003
Dec-20	\$2.583	\$2.580	\$0.003
Jan-21	\$2.700	\$2.695	\$0.005
Feb-21	\$2.661	\$2.657	\$0.004
Mar-21	\$2.542	\$2.538	\$0.004
Apr-21	\$2.277	\$2.274	\$0.003
May-21	\$2.254	\$2.251	\$0.003
Jun-21	\$2.286	\$2.284	\$0.002
Jul-21	\$2.320	\$2.320	\$0.000
Aug-21	\$2.327	\$2.328	\$(0.001)
Sep-21	\$2.318	\$2.318	\$0.000
Oct-21	\$2.345	\$2.345	\$0.000
Nov-21	\$2.415	\$2.414	\$0.001
Dec-21	\$2.594	\$2.594	\$0.000
Jan-22	\$2.720	\$2.719	\$0.001
Feb-22	\$2.695	\$2.693	\$0.002
Mar-22	\$2.588	\$2.584	\$0.004
Apr-22	\$2.338	\$2.333	\$0.005
May-22	\$2.322	\$2.317	\$0.005
Jun-22	\$2.357	\$2.351	\$0.006
Jul-22	\$2.396	\$2.390	\$0.006
Aug-22	\$2.407	\$2.401	\$0.006
Sep-22	\$2.399	\$2.393	\$0.006
Oct-22	\$2.425	\$2.418	\$0.007
Nov-22	\$2.487	\$2.480	\$0.007
Dec-22	\$2.668	\$2.661	\$0.007
Jan-23	\$2.793	\$2.786	\$0.007
Feb-23	\$2.760	\$2.752	\$0.008
Mar-23	\$2.648	\$2.640	\$0.008

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$53.59	\$53.56	\$53.04

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
<b>TOTAL</b>	<b>3,415</b>	<b>3,317</b>	<b>98</b>
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)	10/14/19	10/11/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.380	\$2.361	\$0.020
Balance 2019	\$2.389	\$2.336	\$0.054
Q1 2020	\$2.562	\$2.533	\$0.029
Q2 2020	\$2.257	\$2.249	\$0.008
Q3 2020	\$2.328	\$2.324	\$0.004
Q4 2020	\$2.447	\$2.444	\$0.003
Q1 2021	\$2.634	\$2.630	\$0.004
Q2 2021	\$2.272	\$2.270	\$0.003
Q3 2021	\$2.322	\$2.322	\$(0.000)
Q4 2021	\$2.451	\$2.451	\$0.000
Q1 2022	\$2.668	\$2.665	\$0.002
Q2 2022	\$2.339	\$2.334	\$0.005
Q3 2022	\$2.401	\$2.395	\$0.006
Q4 2022	\$2.527	\$2.520	\$0.007
Q1 2024	\$2.734	\$2.726	\$0.008
12 month strip	\$2.380	\$2.361	\$0.020
24 month strip	\$2.400	\$2.389	\$0.011
36 month strip	\$2.424	\$2.415	\$0.009
48 month strip	\$2.453	\$2.444	\$0.009
60 month strip	\$2.487	\$2.477	\$0.010
Cal '20	\$2.399	\$2.387	\$0.011
Cal '21	\$2.420	\$2.418	\$0.002
Cal '22	\$2.484	\$2.478	\$0.005
Cal '23	\$2.558	\$2.547	\$0.011
Cal '24	\$2.629	\$2.614	\$0.015
Cal '25	\$2.697	\$2.682	\$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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