



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/15/19	10/14/19	Change
Nov-19	\$2.339	\$2.280	\$0.059
Dec-19	\$2.532	\$2.498	\$0.034
Jan-20	\$2.647	\$2.622	\$0.025
Feb-20	\$2.609	\$2.583	\$0.026
Mar-20	\$2.498	\$2.481	\$0.017
Apr-20	\$2.271	\$2.253	\$0.018
May-20	\$2.257	\$2.237	\$0.020
Jun-20	\$2.301	\$2.281	\$0.020
Jul-20	\$2.348	\$2.329	\$0.019
Aug-20	\$2.355	\$2.337	\$0.018
Sep-20	\$2.339	\$2.318	\$0.021
Oct-20	\$2.365	\$2.344	\$0.021
Nov-20	\$2.432	\$2.414	\$0.018
Dec-20	\$2.601	\$2.583	\$0.018
Jan-21	\$2.721	\$2.700	\$0.021
Feb-21	\$2.682	\$2.661	\$0.021
Mar-21	\$2.564	\$2.542	\$0.022
Apr-21	\$2.294	\$2.277	\$0.017
May-21	\$2.266	\$2.254	\$0.012
Jun-21	\$2.299	\$2.286	\$0.013
Jul-21	\$2.334	\$2.320	\$0.014
Aug-21	\$2.341	\$2.327	\$0.014
Sep-21	\$2.331	\$2.318	\$0.013
Oct-21	\$2.358	\$2.345	\$0.013
Nov-21	\$2.428	\$2.415	\$0.013
Dec-21	\$2.608	\$2.594	\$0.014
Jan-22	\$2.734	\$2.720	\$0.014
Feb-22	\$2.709	\$2.695	\$0.014
Mar-22	\$2.602	\$2.588	\$0.014
Apr-22	\$2.347	\$2.338	\$0.009
May-22	\$2.331	\$2.322	\$0.009
Jun-22	\$2.366	\$2.357	\$0.009
Jul-22	\$2.405	\$2.396	\$0.009
Aug-22	\$2.417	\$2.407	\$0.010
Sep-22	\$2.409	\$2.399	\$0.010
Oct-22	\$2.435	\$2.425	\$0.010
Nov-22	\$2.497	\$2.487	\$0.010
Dec-22	\$2.678	\$2.668	\$0.010
Jan-23	\$2.803	\$2.793	\$0.010
Feb-23	\$2.771	\$2.760	\$0.011
Mar-23	\$2.659	\$2.648	\$0.011

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$52.81	\$52.79	\$52.26

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-yr 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)	10/15/19	10/14/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.405	\$2.380	\$0.025
Balance 2019	\$2.436	\$2.389	\$0.047
Q1 2020	\$2.585	\$2.562	\$0.023
Q2 2020	\$2.276	\$2.257	\$0.019
Q3 2020	\$2.347	\$2.328	\$0.019
Q4 2020	\$2.466	\$2.447	\$0.019
Q1 2021	\$2.656	\$2.634	\$0.021
Q2 2021	\$2.286	\$2.272	\$0.014
Q3 2021	\$2.335	\$2.322	\$0.014
Q4 2021	\$2.465	\$2.451	\$0.013
Q1 2022	\$2.682	\$2.668	\$0.014
Q2 2022	\$2.348	\$2.339	\$0.009
Q3 2022	\$2.410	\$2.401	\$0.010
Q4 2022	\$2.537	\$2.527	\$0.010
Q1 2024	\$2.744	\$2.734	\$0.011
12 month strip	\$2.405	\$2.380	\$0.025
24 month strip	\$2.420	\$2.400	\$0.021
36 month strip	\$2.441	\$2.424	\$0.017
48 month strip	\$2.467	\$2.453	\$0.014
60 month strip	\$2.498	\$2.487	\$0.011
Cal '20	\$2.419	\$2.399	\$0.020
Cal '21	\$2.436	\$2.420	\$0.016
Cal '22	\$2.494	\$2.484	\$0.011
Cal '23	\$2.559	\$2.558	\$0.001
Cal '24	\$2.628	\$2.629	\$(0.001)
Cal '25	\$2.702	\$2.697	\$0.005

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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