



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/18/19	10/17/19	Change
Nov-19	\$2.320	\$2.318	\$0.002
Dec-19	\$2.517	\$2.516	\$0.001
Jan-20	\$2.635	\$2.633	\$0.002
Feb-20	\$2.603	\$2.598	\$0.005
Mar-20	\$2.499	\$2.499	\$0.000
Apr-20	\$2.274	\$2.269	\$0.005
May-20	\$2.260	\$2.256	\$0.004
Jun-20	\$2.302	\$2.299	\$0.003
Jul-20	\$2.350	\$2.348	\$0.002
Aug-20	\$2.360	\$2.359	\$0.001
Sep-20	\$2.344	\$2.343	\$0.001
Oct-20	\$2.372	\$2.370	\$0.002
Nov-20	\$2.442	\$2.439	\$0.003
Dec-20	\$2.612	\$2.609	\$0.003
Jan-21	\$2.735	\$2.730	\$0.005
Feb-21	\$2.694	\$2.690	\$0.004
Mar-21	\$2.572	\$2.568	\$0.004
Apr-21	\$2.288	\$2.288	\$0.000
May-21	\$2.262	\$2.261	\$0.001
Jun-21	\$2.297	\$2.296	\$0.001
Jul-21	\$2.335	\$2.334	\$0.001
Aug-21	\$2.340	\$2.340	\$0.000
Sep-21	\$2.328	\$2.328	\$0.000
Oct-21	\$2.354	\$2.354	\$0.000
Nov-21	\$2.424	\$2.425	\$(0.001)
Dec-21	\$2.605	\$2.606	\$(0.001)
Jan-22	\$2.730	\$2.733	\$(0.003)
Feb-22	\$2.700	\$2.704	\$(0.004)
Mar-22	\$2.589	\$2.594	\$(0.005)
Apr-22	\$2.334	\$2.339	\$(0.005)
May-22	\$2.317	\$2.322	\$(0.005)
Jun-22	\$2.352	\$2.357	\$(0.005)
Jul-22	\$2.392	\$2.397	\$(0.005)
Aug-22	\$2.404	\$2.409	\$(0.005)
Sep-22	\$2.396	\$2.401	\$(0.005)
Oct-22	\$2.422	\$2.427	\$(0.005)
Nov-22	\$2.483	\$2.488	\$(0.005)
Dec-22	\$2.664	\$2.669	\$(0.005)
Jan-23	\$2.789	\$2.794	\$(0.005)
Feb-23	\$2.756	\$2.761	\$(0.005)
Mar-23	\$2.642	\$2.647	\$(0.005)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$53.78	\$53.60	\$52.86

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: 10/24/19, 10:30 EDT, for week ending October 18, 2019			
Region	Week Ended 10/11/2019	Prior Week	Change
East	880	854	26
Midwest	1,044	1,009	35
Mountain	205	203	2
Pacific	296	296	0
South Central	1,093	1,054	39
TOTAL	3,519	3,415	104
Prior Year	3,025	2,943	82
5-year avg	3,505	3,242	263
Current Year vs. Prior Year	494	472	22
Current Year vs. 5-yr Avg.	14	173	-159

NYMEX Strips (\$/MMBtu)	10/18/19	10/17/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.403	\$2.401	\$0.002
Balance 2019	\$2.419	\$2.417	\$0.002
Q1 2020	\$2.579	\$2.577	\$0.002
Q2 2020	\$2.279	\$2.275	\$0.004
Q3 2020	\$2.351	\$2.350	\$0.001
Q4 2020	\$2.475	\$2.473	\$0.003
Q1 2021	\$2.667	\$2.663	\$0.004
Q2 2021	\$2.282	\$2.282	\$0.001
Q3 2021	\$2.334	\$2.334	\$0.000
Q4 2021	\$2.461	\$2.462	\$(0.001)
Q1 2022	\$2.673	\$2.677	\$(0.004)
Q2 2022	\$2.334	\$2.339	\$(0.005)
Q3 2022	\$2.397	\$2.402	\$(0.005)
Q4 2022	\$2.523	\$2.528	\$(0.005)
Q1 2024	\$2.729	\$2.734	\$(0.005)
12 month strip	\$2.403	\$2.401	\$0.002
24 month strip	\$2.421	\$2.419	\$0.002
36 month strip	\$2.438	\$2.438	\$0.000
48 month strip	\$2.462	\$2.463	\$(0.001)
60 month strip	\$2.493	\$2.495	\$(0.002)
Cal '20	\$2.421	\$2.419	\$0.003
Cal '21	\$2.436	\$2.435	\$0.001
Cal '22	\$2.482	\$2.487	\$(0.005)
Cal '23	\$2.549	\$2.554	\$(0.005)
Cal '24	\$2.622	\$2.627	\$(0.005)
Cal '25	\$2.696	\$2.701	\$(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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