



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/24/19	10/23/19	Change
Nov-19	\$2.316	\$2.282	\$0.034
Dec-19	\$2.465	\$2.427	\$0.038
Jan-20	\$2.567	\$2.532	\$0.035
Feb-20	\$2.533	\$2.499	\$0.034
Mar-20	\$2.433	\$2.405	\$0.028
Apr-20	\$2.253	\$2.232	\$0.021
May-20	\$2.241	\$2.224	\$0.017
Jun-20	\$2.283	\$2.268	\$0.015
Jul-20	\$2.331	\$2.316	\$0.015
Aug-20	\$2.341	\$2.328	\$0.013
Sep-20	\$2.329	\$2.314	\$0.015
Oct-20	\$2.356	\$2.343	\$0.013
Nov-20	\$2.427	\$2.415	\$0.012
Dec-20	\$2.593	\$2.585	\$0.008
Jan-21	\$2.710	\$2.705	\$0.005
Feb-21	\$2.668	\$2.664	\$0.004
Mar-21	\$2.553	\$2.549	\$0.004
Apr-21	\$2.282	\$2.276	\$0.006
May-21	\$2.257	\$2.252	\$0.005
Jun-21	\$2.291	\$2.288	\$0.003
Jul-21	\$2.328	\$2.326	\$0.002
Aug-21	\$2.336	\$2.333	\$0.003
Sep-21	\$2.324	\$2.320	\$0.004
Oct-21	\$2.350	\$2.346	\$0.004
Nov-21	\$2.420	\$2.416	\$0.004
Dec-21	\$2.600	\$2.596	\$0.004
Jan-22	\$2.725	\$2.721	\$0.004
Feb-22	\$2.697	\$2.693	\$0.004
Mar-22	\$2.587	\$2.583	\$0.004
Apr-22	\$2.331	\$2.327	\$0.004
May-22	\$2.314	\$2.310	\$0.004
Jun-22	\$2.349	\$2.345	\$0.004
Jul-22	\$2.389	\$2.385	\$0.004
Aug-22	\$2.401	\$2.397	\$0.004
Sep-22	\$2.393	\$2.389	\$0.004
Oct-22	\$2.419	\$2.415	\$0.004
Nov-22	\$2.480	\$2.476	\$0.004
Dec-22	\$2.661	\$2.657	\$0.004
Jan-23	\$2.786	\$2.782	\$0.004
Feb-23	\$2.753	\$2.749	\$0.004
Mar-23	\$2.639	\$2.635	\$0.004
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$56.23	\$56.08	\$54.85

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX November 2019 Natural Gas	10/29/19
Contract Expiration	NYMEX December 2019 Crude Oil	11/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/31/19, 10:30 EDT, for week ending October 25, 2019			
Region	Week Ended 10/18/2019	Prior Week	Change
East	898	880	18
Midwest	1,069	1,044	25
Mountain	208	205	3
Pacific	297	296	1
South Central	1,134	1,093	41
TOTAL	3,606	3,519	87
Prior Year	3,087	3,025	62
5-year avg	3,578	3,505	73
Current Year vs. Prior Year	519	494	25
Current Year vs. 5-yr Avg.	28	14	14

NYMEX Strips (\$/MMBtu)	10/24/19	10/23/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.371	\$2.348	\$0.023
Balance 2019	\$2.391	\$2.355	\$0.036
Q1 2020	\$2.511	\$2.479	\$0.032
Q2 2020	\$2.259	\$2.241	\$0.018
Q3 2020	\$2.334	\$2.319	\$0.014
Q4 2020	\$2.459	\$2.448	\$0.011
Q1 2021	\$2.644	\$2.639	\$0.004
Q2 2021	\$2.277	\$2.272	\$0.005
Q3 2021	\$2.329	\$2.326	\$0.003
Q4 2021	\$2.457	\$2.453	\$0.004
Q1 2022	\$2.670	\$2.666	\$0.004
Q2 2022	\$2.331	\$2.327	\$0.004
Q3 2022	\$2.394	\$2.390	\$0.004
Q4 2022	\$2.520	\$2.516	\$0.004
Q1 2024	\$2.726	\$2.722	\$0.004
12 month strip	\$2.371	\$2.348	\$0.023
24 month strip	\$2.399	\$2.385	\$0.014
36 month strip	\$2.422	\$2.411	\$0.011
48 month strip	\$2.449	\$2.440	\$0.009
60 month strip	\$2.482	\$2.474	\$0.008
Cal '20	\$2.391	\$2.372	\$0.019
Cal '21	\$2.427	\$2.423	\$0.004
Cal '22	\$2.479	\$2.475	\$0.004
Cal '23	\$2.546	\$2.542	\$0.004
Cal '24	\$2.619	\$2.615	\$0.004
Cal '25	\$2.693	\$2.689	\$0.004

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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