



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/28/19	10/25/19	Change
Nov-19	\$2.446	\$2.300	\$0.146
Dec-19	\$2.555	\$2.459	\$0.096
Jan-20	\$2.647	\$2.561	\$0.086
Feb-20	\$2.606	\$2.525	\$0.081
Mar-20	\$2.483	\$2.413	\$0.070
Apr-20	\$2.275	\$2.234	\$0.041
May-20	\$2.258	\$2.220	\$0.038
Jun-20	\$2.297	\$2.260	\$0.037
Jul-20	\$2.342	\$2.307	\$0.035
Aug-20	\$2.353	\$2.319	\$0.034
Sep-20	\$2.339	\$2.305	\$0.034
Oct-20	\$2.368	\$2.335	\$0.033
Nov-20	\$2.439	\$2.408	\$0.031
Dec-20	\$2.607	\$2.580	\$0.027
Jan-21	\$2.723	\$2.698	\$0.025
Feb-21	\$2.681	\$2.658	\$0.023
Mar-21	\$2.561	\$2.542	\$0.019
Apr-21	\$2.289	\$2.273	\$0.016
May-21	\$2.264	\$2.248	\$0.016
Jun-21	\$2.298	\$2.283	\$0.015
Jul-21	\$2.335	\$2.322	\$0.013
Aug-21	\$2.345	\$2.332	\$0.013
Sep-21	\$2.333	\$2.320	\$0.013
Oct-21	\$2.359	\$2.345	\$0.014
Nov-21	\$2.430	\$2.415	\$0.015
Dec-21	\$2.610	\$2.596	\$0.014
Jan-22	\$2.735	\$2.723	\$0.012
Feb-22	\$2.706	\$2.695	\$0.011
Mar-22	\$2.590	\$2.580	\$0.010
Apr-22	\$2.335	\$2.325	\$0.010
May-22	\$2.318	\$2.309	\$0.009
Jun-22	\$2.356	\$2.347	\$0.009
Jul-22	\$2.396	\$2.387	\$0.009
Aug-22	\$2.408	\$2.399	\$0.009
Sep-22	\$2.400	\$2.391	\$0.009
Oct-22	\$2.426	\$2.417	\$0.009
Nov-22	\$2.487	\$2.478	\$0.009
Dec-22	\$2.668	\$2.659	\$0.009
Jan-23	\$2.793	\$2.784	\$0.009
Feb-23	\$2.760	\$2.751	\$0.009
Mar-23	\$2.646	\$2.637	\$0.009

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$55.81	\$55.79	\$54.71

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-yr 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)	10/28/19	10/25/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.414	\$2.353	\$0.061
Balance 2019	\$2.501	\$2.380	\$0.121
Q1 2020	\$2.579	\$2.500	\$0.079
Q2 2020	\$2.277	\$2.238	\$0.039
Q3 2020	\$2.345	\$2.310	\$0.034
Q4 2020	\$2.471	\$2.441	\$0.030
Q1 2021	\$2.655	\$2.633	\$0.022
Q2 2021	\$2.284	\$2.268	\$0.016
Q3 2021	\$2.338	\$2.325	\$0.013
Q4 2021	\$2.466	\$2.452	\$0.014
Q1 2022	\$2.677	\$2.666	\$0.011
Q2 2022	\$2.336	\$2.327	\$0.009
Q3 2022	\$2.401	\$2.392	\$0.009
Q4 2022	\$2.527	\$2.518	\$0.009
Q1 2024	\$2.733	\$2.724	\$0.009
12 month strip	\$2.414	\$2.353	\$0.061
24 month strip	\$2.425	\$2.385	\$0.040
36 month strip	\$2.442	\$2.412	\$0.030
48 month strip	\$2.466	\$2.441	\$0.025
60 month strip	\$2.497	\$2.475	\$0.022
Cal '20	\$2.418	\$2.372	\$0.046
Cal '21	\$2.436	\$2.419	\$0.016
Cal '22	\$2.485	\$2.476	\$0.010
Cal '23	\$2.553	\$2.544	\$0.009
Cal '24	\$2.626	\$2.617	\$0.009
Cal '25	\$2.700	\$2.691	\$0.009

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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