



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/29/19	10/28/19	Change
Nov-19	\$2.597	\$2.446	\$0.151
Dec-19	\$2.639	\$2.555	\$0.084
Jan-20	\$2.724	\$2.647	\$0.077
Feb-20	\$2.678	\$2.606	\$0.072
Mar-20	\$2.547	\$2.483	\$0.064
Apr-20	\$2.313	\$2.275	\$0.038
May-20	\$2.293	\$2.258	\$0.035
Jun-20	\$2.330	\$2.297	\$0.033
Jul-20	\$2.373	\$2.342	\$0.031
Aug-20	\$2.383	\$2.353	\$0.030
Sep-20	\$2.369	\$2.339	\$0.030
Oct-20	\$2.397	\$2.368	\$0.029
Nov-20	\$2.464	\$2.439	\$0.025
Dec-20	\$2.632	\$2.607	\$0.025
Jan-21	\$2.747	\$2.723	\$0.024
Feb-21	\$2.705	\$2.681	\$0.024
Mar-21	\$2.580	\$2.561	\$0.019
Apr-21	\$2.305	\$2.289	\$0.016
May-21	\$2.281	\$2.264	\$0.017
Jun-21	\$2.319	\$2.298	\$0.021
Jul-21	\$2.360	\$2.335	\$0.025
Aug-21	\$2.369	\$2.345	\$0.024
Sep-21	\$2.356	\$2.333	\$0.023
Oct-21	\$2.380	\$2.359	\$0.021
Nov-21	\$2.448	\$2.430	\$0.018
Dec-21	\$2.630	\$2.610	\$0.020
Jan-22	\$2.753	\$2.735	\$0.018
Feb-22	\$2.720	\$2.706	\$0.014
Mar-22	\$2.601	\$2.590	\$0.011
Apr-22	\$2.354	\$2.335	\$0.019
May-22	\$2.331	\$2.318	\$0.013
Jun-22	\$2.360	\$2.356	\$0.004
Jul-22	\$2.402	\$2.396	\$0.006
Aug-22	\$2.417	\$2.408	\$0.009
Sep-22	\$2.411	\$2.400	\$0.011
Oct-22	\$2.445	\$2.426	\$0.019
Nov-22	\$2.503	\$2.487	\$0.016
Dec-22	\$2.684	\$2.668	\$0.016
Jan-23	\$2.809	\$2.793	\$0.016
Feb-23	\$2.776	\$2.760	\$0.016
Mar-23	\$2.662	\$2.646	\$0.016

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$55.54	\$55.60	\$54.58

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)	10/29/19	10/28/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.470	\$2.414	\$0.056
Balance 2019	\$2.618	\$2.501	\$0.118
Q1 2020	\$2.650	\$2.579	\$0.071
Q2 2020	\$2.312	\$2.277	\$0.035
Q3 2020	\$2.375	\$2.345	\$0.030
Q4 2020	\$2.498	\$2.471	\$0.026
Q1 2021	\$2.677	\$2.655	\$0.022
Q2 2021	\$2.302	\$2.284	\$0.018
Q3 2021	\$2.362	\$2.338	\$0.024
Q4 2021	\$2.486	\$2.466	\$0.020
Q1 2022	\$2.691	\$2.677	\$0.014
Q2 2022	\$2.348	\$2.336	\$0.012
Q3 2022	\$2.410	\$2.401	\$0.009
Q4 2022	\$2.544	\$2.527	\$0.017
Q1 2024	\$2.749	\$2.733	\$0.016
12 month strip	\$2.470	\$2.414	\$0.056
24 month strip	\$2.464	\$2.425	\$0.039
36 month strip	\$2.473	\$2.442	\$0.031
48 month strip	\$2.493	\$2.466	\$0.027
60 month strip	\$2.522	\$2.497	\$0.025
Cal '20	\$2.459	\$2.418	\$0.041
Cal '21	\$2.457	\$2.436	\$0.021
Cal '22	\$2.498	\$2.485	\$0.013
Cal '23	\$2.569	\$2.553	\$0.016
Cal '24	\$2.642	\$2.626	\$0.016
Cal '25	\$2.716	\$2.700	\$0.016

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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