



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/30/19	10/29/19	Change
Dec-19	\$2.691	\$2.639	\$0.052
Jan-20	\$2.781	\$2.724	\$0.057
Feb-20	\$2.737	\$2.678	\$0.059
Mar-20	\$2.598	\$2.547	\$0.051
Apr-20	\$2.347	\$2.313	\$0.034
May-20	\$2.327	\$2.293	\$0.034
Jun-20	\$2.363	\$2.330	\$0.033
Jul-20	\$2.406	\$2.373	\$0.033
Aug-20	\$2.415	\$2.383	\$0.032
Sep-20	\$2.399	\$2.369	\$0.030
Oct-20	\$2.427	\$2.397	\$0.030
Nov-20	\$2.490	\$2.464	\$0.026
Dec-20	\$2.657	\$2.632	\$0.025
Jan-21	\$2.770	\$2.747	\$0.023
Feb-21	\$2.722	\$2.705	\$0.017
Mar-21	\$2.597	\$2.580	\$0.017
Apr-21	\$2.317	\$2.305	\$0.012
May-21	\$2.293	\$2.281	\$0.012
Jun-21	\$2.330	\$2.319	\$0.011
Jul-21	\$2.370	\$2.360	\$0.010
Aug-21	\$2.378	\$2.369	\$0.009
Sep-21	\$2.365	\$2.356	\$0.009
Oct-21	\$2.390	\$2.380	\$0.010
Nov-21	\$2.458	\$2.448	\$0.010
Dec-21	\$2.640	\$2.630	\$0.010
Jan-22	\$2.765	\$2.753	\$0.012
Feb-22	\$2.734	\$2.720	\$0.014
Mar-22	\$2.614	\$2.601	\$0.013
Apr-22	\$2.370	\$2.354	\$0.016
May-22	\$2.350	\$2.331	\$0.019
Jun-22	\$2.390	\$2.360	\$0.030
Jul-22	\$2.430	\$2.402	\$0.028
Aug-22	\$2.444	\$2.417	\$0.027
Sep-22	\$2.436	\$2.411	\$0.025
Oct-22	\$2.461	\$2.445	\$0.016
Nov-22	\$2.523	\$2.503	\$0.020
Dec-22	\$2.702	\$2.684	\$0.018
Jan-23	\$2.826	\$2.809	\$0.017
Feb-23	\$2.791	\$2.776	\$0.015
Mar-23	\$2.673	\$2.662	\$0.011
Apr-23	\$2.422	\$2.411	\$0.011

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$55.06	\$54.90	\$53.70

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX December 2019 Natural Gas	11/26/19
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)	10/30/19	10/29/19	Change
1-yr strip (Dec '19 - Nov '20)	\$2.498	\$2.459	\$0.039
Balance 2019	\$2.691	\$2.639	\$0.052
Q1 2020	\$2.705	\$2.650	\$0.056
Q2 2020	\$2.346	\$2.312	\$0.034
Q3 2020	\$2.407	\$2.375	\$0.032
Q4 2020	\$2.525	\$2.498	\$0.027
Q1 2021	\$2.696	\$2.677	\$0.019
Q2 2021	\$2.313	\$2.302	\$0.012
Q3 2021	\$2.371	\$2.362	\$0.009
Q4 2021	\$2.496	\$2.486	\$0.010
Q1 2022	\$2.704	\$2.691	\$0.013
Q2 2022	\$2.370	\$2.348	\$0.022
Q3 2022	\$2.437	\$2.410	\$0.027
Q4 2022	\$2.562	\$2.544	\$0.018
Q1 2024	\$2.763	\$2.749	\$0.014
12 month strip	\$2.498	\$2.459	\$0.039
24 month strip	\$2.485	\$2.458	\$0.027
36 month strip	\$2.494	\$2.470	\$0.024
48 month strip	\$2.514	\$2.493	\$0.021
60 month strip	\$2.541	\$2.522	\$0.019
Cal '20	\$2.496	\$2.459	\$0.037
Cal '21	\$2.469	\$2.457	\$0.013
Cal '22	\$2.518	\$2.498	\$0.020
Cal '23	\$2.581	\$2.569	\$0.012
Cal '24	\$2.650	\$2.642	\$0.008
Cal '25	\$2.723	\$2.716	\$0.007

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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