



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/8/19	11/7/19	Change
Dec-19	\$2.789	\$2.772	\$0.017
Jan-20	\$2.873	\$2.859	\$0.014
Feb-20	\$2.822	\$2.817	\$0.005
Mar-20	\$2.661	\$2.654	\$0.007
Apr-20	\$2.420	\$2.402	\$0.018
May-20	\$2.396	\$2.374	\$0.022
Jun-20	\$2.435	\$2.412	\$0.023
Jul-20	\$2.478	\$2.454	\$0.024
Aug-20	\$2.484	\$2.461	\$0.023
Sep-20	\$2.468	\$2.445	\$0.023
Oct-20	\$2.496	\$2.472	\$0.024
Nov-20	\$2.554	\$2.531	\$0.023
Dec-20	\$2.718	\$2.696	\$0.022
Jan-21	\$2.828	\$2.806	\$0.022
Feb-21	\$2.776	\$2.758	\$0.018
Mar-21	\$2.632	\$2.619	\$0.013
Apr-21	\$2.332	\$2.325	\$0.007
May-21	\$2.301	\$2.295	\$0.006
Jun-21	\$2.335	\$2.330	\$0.005
Jul-21	\$2.374	\$2.370	\$0.004
Aug-21	\$2.381	\$2.374	\$0.007
Sep-21	\$2.367	\$2.361	\$0.006
Oct-21	\$2.394	\$2.389	\$0.005
Nov-21	\$2.459	\$2.454	\$0.005
Dec-21	\$2.637	\$2.633	\$0.004
Jan-22	\$2.761	\$2.758	\$0.003
Feb-22	\$2.723	\$2.721	\$0.002
Mar-22	\$2.601	\$2.597	\$0.004
Apr-22	\$2.352	\$2.344	\$0.008
May-22	\$2.331	\$2.322	\$0.009
Jun-22	\$2.371	\$2.360	\$0.011
Jul-22	\$2.414	\$2.401	\$0.013
Aug-22	\$2.425	\$2.414	\$0.011
Sep-22	\$2.415	\$2.404	\$0.011
Oct-22	\$2.440	\$2.430	\$0.010
Nov-22	\$2.506	\$2.496	\$0.010
Dec-22	\$2.683	\$2.674	\$0.009
Jan-23	\$2.806	\$2.797	\$0.009
Feb-23	\$2.769	\$2.762	\$0.007
Mar-23	\$2.647	\$2.640	\$0.007
Apr-23	\$2.397	\$2.390	\$0.007

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$57.24	\$57.04	\$55.69

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: 11/14/19, 10:30 EDT, for week ending November 8, 2019			
Region	Week Ended 11/1/2019	Prior Week	Change
East	932	913	19
Midwest	1,109	1,095	14
Mountain	207	211	-4
Pacific	292	298	-6
South Central	1,189	1,178	11
TOTAL	3,729	3,695	34
Prior Year	3,199	3,136	63
5-yr avg	3,700	3,643	57
Current Year vs. Prior Year	530	559	-29
Current Year vs. 5-yr Avg.	29	52	-23

NYMEX Strips (\$/MMBtu)	11/8/19	11/7/19	Change
1-yr strip (Dec '19 - Nov '20)	\$2.573	\$2.554	\$0.019
Balance 2019	\$2.789	\$2.772	\$0.017
Q1 2020	\$2.785	\$2.777	\$0.009
Q2 2020	\$2.417	\$2.396	\$0.021
Q3 2020	\$2.477	\$2.453	\$0.023
Q4 2020	\$2.589	\$2.566	\$0.023
Q1 2021	\$2.745	\$2.728	\$0.018
Q2 2021	\$2.323	\$2.317	\$0.006
Q3 2021	\$2.374	\$2.368	\$0.006
Q4 2021	\$2.497	\$2.492	\$0.005
Q1 2022	\$2.695	\$2.692	\$0.003
Q2 2022	\$2.351	\$2.342	\$0.009
Q3 2022	\$2.418	\$2.406	\$0.012
Q4 2022	\$2.543	\$2.533	\$0.010
Q1 2024	\$2.741	\$2.733	\$0.008
12 month strip	\$2.573	\$2.554	\$0.019
24 month strip	\$2.532	\$2.518	\$0.014
36 month strip	\$2.521	\$2.509	\$0.012
48 month strip	\$2.528	\$2.517	\$0.011
60 month strip	\$2.545	\$2.535	\$0.010
Cal '20	\$2.567	\$2.548	\$0.019
Cal '21	\$2.485	\$2.476	\$0.009
Cal '22	\$2.502	\$2.493	\$0.008
Cal '23	\$2.558	\$2.551	\$0.007
Cal '24	\$2.615	\$2.608	\$0.007
Cal '25	\$2.666	\$2.659	\$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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