



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/12/19	11/11/19	Change
Dec-19	\$2.621	\$2.637	\$(0.016)
Jan-20	\$2.714	\$2.728	\$(0.014)
Feb-20	\$2.668	\$2.687	\$(0.019)
Mar-20	\$2.547	\$2.559	\$(0.012)
Apr-20	\$2.373	\$2.373	\$0.000
May-20	\$2.357	\$2.355	\$0.002
Jun-20	\$2.400	\$2.400	\$0.000
Jul-20	\$2.446	\$2.447	\$(0.001)
Aug-20	\$2.452	\$2.453	\$(0.001)
Sep-20	\$2.436	\$2.438	\$(0.002)
Oct-20	\$2.464	\$2.467	\$(0.003)
Nov-20	\$2.526	\$2.531	\$(0.005)
Dec-20	\$2.695	\$2.700	\$(0.005)
Jan-21	\$2.808	\$2.814	\$(0.006)
Feb-21	\$2.759	\$2.764	\$(0.005)
Mar-21	\$2.615	\$2.620	\$(0.005)
Apr-21	\$2.330	\$2.333	\$(0.003)
May-21	\$2.300	\$2.304	\$(0.004)
Jun-21	\$2.333	\$2.337	\$(0.004)
Jul-21	\$2.372	\$2.375	\$(0.003)
Aug-21	\$2.380	\$2.381	\$(0.001)
Sep-21	\$2.367	\$2.367	\$0.000
Oct-21	\$2.392	\$2.394	\$(0.002)
Nov-21	\$2.457	\$2.458	\$(0.001)
Dec-21	\$2.634	\$2.635	\$(0.001)
Jan-22	\$2.758	\$2.760	\$(0.002)
Feb-22	\$2.723	\$2.723	\$0.000
Mar-22	\$2.599	\$2.600	\$(0.001)
Apr-22	\$2.343	\$2.350	\$(0.007)
May-22	\$2.316	\$2.328	\$(0.012)
Jun-22	\$2.355	\$2.368	\$(0.013)
Jul-22	\$2.399	\$2.411	\$(0.012)
Aug-22	\$2.410	\$2.422	\$(0.012)
Sep-22	\$2.401	\$2.412	\$(0.011)
Oct-22	\$2.427	\$2.437	\$(0.010)
Nov-22	\$2.493	\$2.503	\$(0.010)
Dec-22	\$2.670	\$2.680	\$(0.010)
Jan-23	\$2.793	\$2.803	\$(0.010)
Feb-23	\$2.756	\$2.766	\$(0.010)
Mar-23	\$2.634	\$2.644	\$(0.010)
Apr-23	\$2.374	\$2.394	\$(0.020)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$56.80	\$56.69	\$55.51

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-year 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)	11/12/19	11/11/19	Change
1-yr strip (Dec '19 - Nov '20)	\$2.500	\$2.506	\$(0.006)
Balance 2019	\$2.621	\$2.637	\$(0.016)
Q1 2020	\$2.643	\$2.658	\$(0.015)
Q2 2020	\$2.377	\$2.376	\$0.001
Q3 2020	\$2.445	\$2.446	\$(0.001)
Q4 2020	\$2.562	\$2.566	\$(0.004)
Q1 2021	\$2.727	\$2.733	\$(0.005)
Q2 2021	\$2.321	\$2.325	\$(0.004)
Q3 2021	\$2.373	\$2.374	\$(0.001)
Q4 2021	\$2.494	\$2.496	\$(0.001)
Q1 2022	\$2.693	\$2.694	\$(0.001)
Q2 2022	\$2.338	\$2.349	\$(0.011)
Q3 2022	\$2.403	\$2.415	\$(0.012)
Q4 2022	\$2.530	\$2.540	\$(0.010)
Q1 2024	\$2.728	\$2.738	\$(0.010)
12 month strip	\$2.500	\$2.506	\$(0.006)
24 month strip	\$2.492	\$2.497	\$(0.005)
36 month strip	\$2.491	\$2.496	\$(0.006)
48 month strip	\$2.501	\$2.509	\$(0.008)
60 month strip	\$2.519	\$2.529	\$(0.009)
Cal '20	\$2.507	\$2.512	\$(0.005)
Cal '21	\$2.479	\$2.482	\$(0.003)
Cal '22	\$2.491	\$2.500	\$(0.008)
Cal '23	\$2.537	\$2.555	\$(0.018)
Cal '24	\$2.594	\$2.607	\$(0.012)
Cal '25	\$2.639	\$2.657	\$(0.018)

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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