



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	11/14/19	11/13/19	Change
Dec-19	\$2.647	\$2.600	\$0.047
Jan-20	\$2.719	\$2.692	\$0.027
Feb-20	\$2.666	\$2.650	\$0.016
Mar-20	\$2.549	\$2.536	\$0.013
Apr-20	\$2.370	\$2.360	\$0.010
May-20	\$2.353	\$2.345	\$0.008
Jun-20	\$2.396	\$2.389	\$0.007
Jul-20	\$2.443	\$2.436	\$0.007
Aug-20	\$2.452	\$2.443	\$0.009
Sep-20	\$2.437	\$2.426	\$0.011
Oct-20	\$2.464	\$2.454	\$0.010
Nov-20	\$2.528	\$2.517	\$0.011
Dec-20	\$2.695	\$2.684	\$0.011
Jan-21	\$2.806	\$2.796	\$0.010
Feb-21	\$2.758	\$2.746	\$0.012
Mar-21	\$2.617	\$2.601	\$0.016
Apr-21	\$2.338	\$2.321	\$0.017
May-21	\$2.306	\$2.290	\$0.016
Jun-21	\$2.338	\$2.323	\$0.015
Jul-21	\$2.376	\$2.362	\$0.014
Aug-21	\$2.382	\$2.369	\$0.013
Sep-21	\$2.365	\$2.355	\$0.010
Oct-21	\$2.389	\$2.380	\$0.009
Nov-21	\$2.453	\$2.446	\$0.007
Dec-21	\$2.628	\$2.620	\$0.008
Jan-22	\$2.749	\$2.744	\$0.005
Feb-22	\$2.707	\$2.704	\$0.003
Mar-22	\$2.583	\$2.583	\$0.000
Apr-22	\$2.331	\$2.330	\$0.001
May-22	\$2.304	\$2.303	\$0.001
Jun-22	\$2.343	\$2.342	\$0.001
Jul-22	\$2.388	\$2.386	\$0.002
Aug-22	\$2.400	\$2.398	\$0.002
Sep-22	\$2.391	\$2.389	\$0.002
Oct-22	\$2.417	\$2.415	\$0.002
Nov-22	\$2.483	\$2.481	\$0.002
Dec-22	\$2.660	\$2.658	\$0.002
Jan-23	\$2.783	\$2.781	\$0.002
Feb-23	\$2.746	\$2.744	\$0.002
Mar-23	\$2.624	\$2.622	\$0.002
Apr-23	\$2.364	\$2.362	\$0.002

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$56.77	\$56.71	\$55.44

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: 11/21/19, 10:30 EDT, for week ending November 15, 2019			
Region	Week Ended 11/8/2019	Prior Week	Change
East	932	932	0
Midwest	1,106	1,109	-3
Mountain	207	207	0
Pacific	290	292	-2
South Central	1,197	1,189	8
<b>TOTAL</b>	<b>3,732</b>	<b>3,729</b>	<b>3</b>
Prior Year	3,241	3,199	42
5-year avg	3,730	3,700	30
Current Year vs. Prior Year	491	530	-39
Current Year vs. 5-yr Avg.	2	29	-27

NYMEX Strips (\$/MMBtu)	11/14/19	11/13/19	Change
1-yr strip (Dec '19 - Nov '20)	\$2.502	\$2.487	\$0.015
Balance 2019	\$2.647	\$2.600	\$0.047
Q1 2020	\$2.645	\$2.626	\$0.019
Q2 2020	\$2.373	\$2.365	\$0.008
Q3 2020	\$2.444	\$2.435	\$0.009
Q4 2020	\$2.562	\$2.552	\$0.011
Q1 2021	\$2.727	\$2.714	\$0.013
Q2 2021	\$2.327	\$2.311	\$0.016
Q3 2021	\$2.374	\$2.362	\$0.012
Q4 2021	\$2.490	\$2.482	\$0.008
Q1 2022	\$2.680	\$2.677	\$0.003
Q2 2022	\$2.326	\$2.325	\$0.001
Q3 2022	\$2.393	\$2.391	\$0.002
Q4 2022	\$2.520	\$2.518	\$0.002
Q1 2024	\$2.718	\$2.716	\$0.002
12 month strip	\$2.502	\$2.487	\$0.015
24 month strip	\$2.494	\$2.480	\$0.014
36 month strip	\$2.488	\$2.478	\$0.010
48 month strip	\$2.496	\$2.489	\$0.008
60 month strip	\$2.512	\$2.505	\$0.007
Cal '20	\$2.506	\$2.494	\$0.012
Cal '21	\$2.480	\$2.467	\$0.012
Cal '22	\$2.480	\$2.478	\$0.002
Cal '23	\$2.527	\$2.525	\$0.002
Cal '24	\$2.577	\$2.575	\$0.002
Cal '25	\$2.622	\$2.620	\$0.002

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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