



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/26/19	11/25/19	Change
Dec-19	\$2.470	\$2.531	\$(0.061)
Jan-20	\$2.533	\$2.584	\$(0.051)
Feb-20	\$2.501	\$2.541	\$(0.040)
Mar-20	\$2.410	\$2.448	\$(0.038)
Apr-20	\$2.289	\$2.304	\$(0.015)
May-20	\$2.283	\$2.291	\$(0.008)
Jun-20	\$2.323	\$2.331	\$(0.008)
Jul-20	\$2.369	\$2.376	\$(0.007)
Aug-20	\$2.386	\$2.391	\$(0.005)
Sep-20	\$2.377	\$2.380	\$(0.003)
Oct-20	\$2.410	\$2.412	\$(0.002)
Nov-20	\$2.480	\$2.483	\$(0.003)
Dec-20	\$2.655	\$2.658	\$(0.003)
Jan-21	\$2.775	\$2.778	\$(0.003)
Feb-21	\$2.730	\$2.732	\$(0.002)
Mar-21	\$2.598	\$2.601	\$(0.003)
Apr-21	\$2.332	\$2.335	\$(0.003)
May-21	\$2.301	\$2.303	\$(0.002)
Jun-21	\$2.330	\$2.336	\$(0.006)
Jul-21	\$2.366	\$2.373	\$(0.007)
Aug-21	\$2.372	\$2.379	\$(0.007)
Sep-21	\$2.358	\$2.363	\$(0.005)
Oct-21	\$2.385	\$2.388	\$(0.003)
Nov-21	\$2.453	\$2.455	\$(0.002)
Dec-21	\$2.631	\$2.631	\$0.000
Jan-22	\$2.756	\$2.754	\$0.002
Feb-22	\$2.711	\$2.709	\$0.002
Mar-22	\$2.581	\$2.581	\$0.000
Apr-22	\$2.327	\$2.326	\$0.001
May-22	\$2.298	\$2.297	\$0.001
Jun-22	\$2.338	\$2.337	\$0.001
Jul-22	\$2.383	\$2.382	\$0.001
Aug-22	\$2.395	\$2.394	\$0.001
Sep-22	\$2.387	\$2.386	\$0.001
Oct-22	\$2.413	\$2.412	\$0.001
Nov-22	\$2.479	\$2.478	\$0.001
Dec-22	\$2.657	\$2.656	\$0.001
Jan-23	\$2.779	\$2.778	\$0.001
Feb-23	\$2.743	\$2.742	\$0.001
Mar-23	\$2.619	\$2.620	\$(0.001)
Apr-23	\$2.359	\$2.365	\$(0.006)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$58.41	\$58.26	\$56.63

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX December 2019 Natural Gas	11/26/19
Contract Expiration	NYMEX January 2020 Crude Oil	12/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 11/28/19, 10:30 EDT, for week ending November 22, 2019			
Region	Week Ended 11/15/2019	Prior Week	Change
East	909	932	-23
Midwest	1,069	1,106	-37
Mountain	205	207	-2
Pacific	292	290	2
South Central	1,164	1,197	-33
TOTAL	3,638	3,732	-94
Prior Year	3,132	3,241	-109
5-year avg	3,698	3,730	-32
Current Year vs. Prior Year	506	491	15
Current Year vs. 5-yr Avg.	-60	2	-62

NYMEX Strips (\$/MMBtu)	11/26/19	11/25/19	Change
1-yr strip (Dec '19 - Nov '20)	\$2.403	\$2.423	\$(0.020)
Balance 2019	\$2.470	\$2.531	\$(0.061)
Q1 2020	\$2.481	\$2.524	\$(0.043)
Q2 2020	\$2.298	\$2.309	\$(0.010)
Q3 2020	\$2.377	\$2.382	\$(0.005)
Q4 2020	\$2.515	\$2.518	\$(0.003)
Q1 2021	\$2.701	\$2.704	\$(0.003)
Q2 2021	\$2.321	\$2.325	\$(0.004)
Q3 2021	\$2.365	\$2.372	\$(0.006)
Q4 2021	\$2.490	\$2.491	\$(0.002)
Q1 2022	\$2.683	\$2.681	\$0.001
Q2 2022	\$2.321	\$2.320	\$0.001
Q3 2022	\$2.388	\$2.387	\$0.001
Q4 2022	\$2.516	\$2.515	\$0.001
Q1 2024	\$2.714	\$2.713	\$0.000
12 month strip	\$2.403	\$2.423	\$(0.020)
24 month strip	\$2.437	\$2.449	\$(0.012)
36 month strip	\$2.450	\$2.457	\$(0.008)
48 month strip	\$2.467	\$2.473	\$(0.007)
60 month strip	\$2.487	\$2.494	\$(0.007)
Cal '20	\$2.418	\$2.433	\$(0.015)
Cal '21	\$2.469	\$2.473	\$(0.004)
Cal '22	\$2.477	\$2.476	\$0.001
Cal '23	\$2.522	\$2.527	\$(0.004)
Cal '24	\$2.573	\$2.579	\$(0.006)
Cal '25	\$2.622	\$2.628	\$(0.006)

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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