



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/5/19	3/4/19	Change
Apr-19	\$2.884	\$2.857	\$0.027
May-19	\$2.884	\$2.857	\$0.027
Jun-19	\$2.918	\$2.895	\$0.023
Jul-19	\$2.957	\$2.937	\$0.020
Aug-19	\$2.970	\$2.951	\$0.019
Sep-19	\$2.956	\$2.938	\$0.018
Oct-19	\$2.968	\$2.953	\$0.015
Nov-19	\$3.010	\$3.001	\$0.009
Dec-19	\$3.147	\$3.143	\$0.004
Jan-20	\$3.226	\$3.222	\$0.004
Feb-20	\$3.160	\$3.159	\$0.001
Mar-20	\$3.025	\$3.021	\$0.004
Apr-20	\$2.643	\$2.640	\$0.003
May-20	\$2.591	\$2.586	\$0.005
Jun-20	\$2.613	\$2.608	\$0.005
Jul-20	\$2.638	\$2.633	\$0.005
Aug-20	\$2.639	\$2.634	\$0.005
Sep-20	\$2.621	\$2.616	\$0.005
Oct-20	\$2.642	\$2.637	\$0.005
Nov-20	\$2.687	\$2.679	\$0.008
Dec-20	\$2.833	\$2.826	\$0.007
Jan-21	\$2.946	\$2.939	\$0.007
Feb-21	\$2.888	\$2.887	\$0.001
Mar-21	\$2.753	\$2.751	\$0.002
Apr-21	\$2.495	\$2.495	\$0.000
May-21	\$2.461	\$2.461	\$0.000
Jun-21	\$2.495	\$2.495	\$0.000
Jul-21	\$2.532	\$2.532	\$0.000
Aug-21	\$2.543	\$2.543	\$0.000
Sep-21	\$2.538	\$2.538	\$0.000
Oct-21	\$2.563	\$2.563	\$0.000
Nov-21	\$2.625	\$2.625	\$0.000
Dec-21	\$2.810	\$2.810	\$0.000
Jan-22	\$2.925	\$2.925	\$0.000
Feb-22	\$2.878	\$2.875	\$0.003
Mar-22	\$2.748	\$2.747	\$0.001
Apr-22	\$2.496	\$2.497	\$(0.001)
May-22	\$2.479	\$2.481	\$(0.002)
Jun-22	\$2.510	\$2.512	\$(0.002)
Jul-22	\$2.544	\$2.546	\$(0.002)
Aug-22	\$2.547	\$2.549	\$(0.002)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$56.56	\$56.97	\$58.14

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2019 Natural Gas	3/27/19
Contract Expiration	NYMEX April 2019 Crude Oil	3/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/7/19, 10:30 EDT, for week ending March 1, 2019			
Region	Week Ended 2/22/2018	Prior Week	Change
East	354	395	-41
Midwest	385	436	-51
Mountain	79	87	-8
Pacific	122	138	-16
South Central	598	649	-51
TOTAL	1,539	1,705	-166
Prior Year	1,693	1,778	-85
5-year avg	1,963	2,067	-104
Current Year vs. Prior Year	-154	-73	-81
Current Year vs. 5-yr Avg.	-424	-362	-62

NYMEX Strips (\$/MMBtu)	3/5/19	3/4/19	Change
1-yr strip (Apr '19 - Mar '20)	\$3.009	\$2.995	\$0.014
Balance 2019	\$2.966	\$2.948	\$0.018
Q2 2019	\$2.895	\$2.870	\$0.026
Q3 2019	\$2.961	\$2.942	\$0.019
Q4 2019	\$3.042	\$3.032	\$0.009
Q1 2020	\$3.137	\$3.134	\$0.003
Q2 2020	\$2.616	\$2.611	\$0.004
Q3 2020	\$2.633	\$2.628	\$0.005
Q4 2020	\$2.721	\$2.714	\$0.007
Q1 2021	\$2.862	\$2.859	\$0.003
Q2 2021	\$2.484	\$2.484	\$0.000
Q3 2021	\$2.538	\$2.538	\$0.000
Q4 2021	\$2.666	\$2.666	\$0.000
Q1 2022	\$2.850	\$2.849	\$0.001
Q2 2022	\$2.495	\$2.497	\$(0.002)
12 month strip	\$3.009	\$2.995	\$0.014
24 month strip	\$2.858	\$2.849	\$0.010
36 month strip	\$2.784	\$2.777	\$0.006
48 month strip	\$2.747	\$2.743	\$0.004
60 month strip	\$2.746	\$2.743	\$0.003
Cal '20	\$2.777	\$2.772	\$0.005
Cal '21	\$2.637	\$2.637	\$0.001
Cal '22	\$2.638	\$2.639	\$(0.001)
Cal '23	\$2.707	\$2.709	\$(0.002)
Cal '24	\$2.805	\$2.807	\$(0.002)
Cal '25	\$2.907	\$2.909	\$(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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