



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/1/19	3/29/19	Change
May-19	\$2.708	\$2.662	\$0.046
Jun-19	\$2.749	\$2.713	\$0.036
Jul-19	\$2.802	\$2.772	\$0.030
Aug-19	\$2.823	\$2.797	\$0.026
Sep-19	\$2.814	\$2.793	\$0.021
Oct-19	\$2.830	\$2.813	\$0.017
Nov-19	\$2.878	\$2.867	\$0.011
Dec-19	\$3.009	\$3.005	\$0.004
Jan-20	\$3.094	\$3.087	\$0.007
Feb-20	\$3.034	\$3.029	\$0.005
Mar-20	\$2.917	\$2.916	\$0.001
Apr-20	\$2.615	\$2.620	\$(0.005)
May-20	\$2.575	\$2.575	\$0.000
Jun-20	\$2.599	\$2.599	\$0.000
Jul-20	\$2.626	\$2.626	\$0.000
Aug-20	\$2.630	\$2.630	\$0.000
Sep-20	\$2.612	\$2.614	\$(0.002)
Oct-20	\$2.633	\$2.636	\$(0.003)
Nov-20	\$2.679	\$2.683	\$(0.004)
Dec-20	\$2.832	\$2.833	\$(0.001)
Jan-21	\$2.945	\$2.946	\$(0.001)
Feb-21	\$2.895	\$2.896	\$(0.001)
Mar-21	\$2.767	\$2.768	\$(0.001)
Apr-21	\$2.512	\$2.513	\$(0.001)
May-21	\$2.480	\$2.481	\$(0.001)
Jun-21	\$2.514	\$2.515	\$(0.001)
Jul-21	\$2.552	\$2.553	\$(0.001)
Aug-21	\$2.562	\$2.563	\$(0.001)
Sep-21	\$2.557	\$2.558	\$(0.001)
Oct-21	\$2.583	\$2.584	\$(0.001)
Nov-21	\$2.643	\$2.644	\$(0.001)
Dec-21	\$2.828	\$2.829	\$(0.001)
Jan-22	\$2.948	\$2.949	\$(0.001)
Feb-22	\$2.898	\$2.899	\$(0.001)
Mar-22	\$2.770	\$2.771	\$(0.001)
Apr-22	\$2.520	\$2.521	\$(0.001)
May-22	\$2.495	\$2.496	\$(0.001)
Jun-22	\$2.527	\$2.528	\$(0.001)
Jul-22	\$2.561	\$2.562	\$(0.001)
Aug-22	\$2.571	\$2.572	\$(0.001)
Sep-22	\$2.566	\$2.567	\$(0.001)

NYMEX Liquids	Prompt	Q3 '19	12 Month
Crude	\$61.59	\$61.80	\$61.30

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2019 Natural Gas	4/26/19
Contract Expiration	NYMEX May 2019 Crude Oil	4/22/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 4/4/19, 10:30 EDT, for week ending March 29, 2019			
Region	Week Ended 3/22/2018	Prior Week	Change
East	225	245	-20
Midwest	248	268	-20
Mountain	62	62	0
Pacific	104	96	8
South Central	467	471	-4
TOTAL	1,107	1,143	-36
Prior Year	1,392	1,458	-66
5-year avg	1,658	1,699	-41
Current Year vs. Prior Year	-285	-315	30
Current Year vs. 5-yr Avg.	-551	-556	5

NYMEX Strips (\$/MMBtu)	4/1/19	3/29/19	Change
1-yr strip (May '19 - Apr '20)	\$2.856	\$2.840	\$0.017
Balance 2019	\$2.827	\$2.803	\$0.024
Q3 2019	\$2.813	\$2.787	\$0.026
Q4 2019	\$2.906	\$2.895	\$0.011
Q1 2020	\$3.015	\$3.011	\$0.004
Q2 2020	\$2.596	\$2.598	\$(0.002)
Q3 2020	\$2.623	\$2.623	\$(0.001)
Q4 2020	\$2.715	\$2.717	\$(0.003)
Q1 2021	\$2.869	\$2.870	\$(0.001)
Q2 2021	\$2.502	\$2.503	\$(0.001)
Q3 2021	\$2.557	\$2.558	\$(0.001)
Q4 2021	\$2.685	\$2.686	\$(0.001)
Q1 2022	\$2.872	\$2.873	\$(0.001)
Q2 2022	\$2.514	\$2.515	\$(0.001)
Q3 2022	\$2.566	\$2.567	\$(0.001)
12 month strip	\$2.856	\$2.840	\$0.017
24 month strip	\$2.774	\$2.766	\$0.008
36 month strip	\$2.734	\$2.729	\$0.005
48 month strip	\$2.719	\$2.716	\$0.003
60 month strip	\$2.735	\$2.732	\$0.002
Cal '20	\$2.737	\$2.737	\$(0.000)
Cal '21	\$2.653	\$2.654	\$(0.001)
Cal '22	\$2.662	\$2.663	\$(0.001)
Cal '23	\$2.751	\$2.752	\$(0.001)
Cal '24	\$2.861	\$2.862	\$(0.001)
Cal '25	\$2.967	\$2.968	\$(0.001)

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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