



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/20/19	6/19/19	Change
Jul-19	\$2.185	\$2.276	\$(0.091)
Aug-19	\$2.166	\$2.263	\$(0.097)
Sep-19	\$2.146	\$2.245	\$(0.099)
Oct-19	\$2.186	\$2.284	\$(0.098)
Nov-19	\$2.271	\$2.362	\$(0.091)
Dec-19	\$2.473	\$2.561	\$(0.088)
Jan-20	\$2.605	\$2.694	\$(0.089)
Feb-20	\$2.583	\$2.672	\$(0.089)
Mar-20	\$2.514	\$2.607	\$(0.093)
Apr-20	\$2.364	\$2.446	\$(0.082)
May-20	\$2.354	\$2.426	\$(0.072)
Jun-20	\$2.395	\$2.464	\$(0.069)
Jul-20	\$2.439	\$2.505	\$(0.066)
Aug-20	\$2.455	\$2.517	\$(0.062)
Sep-20	\$2.446	\$2.503	\$(0.057)
Oct-20	\$2.471	\$2.526	\$(0.055)
Nov-20	\$2.542	\$2.591	\$(0.049)
Dec-20	\$2.708	\$2.752	\$(0.044)
Jan-21	\$2.817	\$2.853	\$(0.036)
Feb-21	\$2.796	\$2.830	\$(0.034)
Mar-21	\$2.692	\$2.719	\$(0.027)
Apr-21	\$2.471	\$2.482	\$(0.011)
May-21	\$2.445	\$2.452	\$(0.007)
Jun-21	\$2.479	\$2.485	\$(0.006)
Jul-21	\$2.515	\$2.519	\$(0.004)
Aug-21	\$2.526	\$2.530	\$(0.004)
Sep-21	\$2.519	\$2.523	\$(0.004)
Oct-21	\$2.543	\$2.547	\$(0.004)
Nov-21	\$2.599	\$2.603	\$(0.004)
Dec-21	\$2.774	\$2.778	\$(0.004)
Jan-22	\$2.896	\$2.900	\$(0.004)
Feb-22	\$2.863	\$2.867	\$(0.004)
Mar-22	\$2.741	\$2.745	\$(0.004)
Apr-22	\$2.486	\$2.485	\$0.001
May-22	\$2.458	\$2.457	\$0.001
Jun-22	\$2.491	\$2.487	\$0.004
Jul-22	\$2.524	\$2.520	\$0.004
Aug-22	\$2.535	\$2.531	\$0.004
Sep-22	\$2.530	\$2.526	\$0.004
Oct-22	\$2.554	\$2.550	\$0.004
Nov-22	\$2.614	\$2.610	\$0.004
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '19</b>	<b>12 Month</b>
Crude	\$56.65	\$56.95	\$56.40

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/20/19	6/19/19	Change
1-yr strip (Jul '19 - Jun '20)	\$2.354	\$2.442	\$(0.088)
Balance 2019	\$2.238	\$2.332	\$(0.094)
Q3 2019	\$2.166	\$2.261	\$(0.096)
Q4 2019	\$2.310	\$2.402	\$(0.092)
Q1 2020	\$2.567	\$2.658	\$(0.090)
Q2 2020	\$2.371	\$2.445	\$(0.074)
Q3 2020	\$2.447	\$2.508	\$(0.062)
Q4 2020	\$2.574	\$2.623	\$(0.049)
Q1 2021	\$2.768	\$2.801	\$(0.032)
Q2 2021	\$2.465	\$2.473	\$(0.008)
Q3 2021	\$2.520	\$2.524	\$(0.004)
Q4 2021	\$2.639	\$2.643	\$(0.004)
Q1 2022	\$2.833	\$2.837	\$(0.004)
Q2 2022	\$2.478	\$2.476	\$0.002
Q3 2022	\$2.530	\$2.526	\$0.004
12 month strip	\$2.354	\$2.442	\$(0.088)
24 month strip	\$2.458	\$2.521	\$(0.063)
36 month strip	\$2.512	\$2.554	\$(0.043)
48 month strip	\$2.545	\$2.576	\$(0.031)
60 month strip	\$2.586	\$2.610	\$(0.024)
Cal '20	\$2.490	\$2.559	\$(0.069)
Cal '21	\$2.598	\$2.610	\$(0.012)
Cal '22	\$2.624	\$2.622	\$0.001
Cal '23	\$2.693	\$2.689	\$0.004
Cal '24	\$2.793	\$2.789	\$0.004
Cal '25	\$2.911	\$2.907	\$0.004

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

Prompt Month	NYMEX July 2019 Natural Gas	6/26/19
Contract Expiration	NYMEX July 2019 Crude Oil	6/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/27/19, 10:30 EDT, for week ending June 21, 2019			
Region	Week Ended 6/14/2018	Prior Week	Change
East	472	440	32
Midwest	503	469	34
Mountain	118	111	7
Pacific	234	227	7
South Central	875	842	33
<b>TOTAL</b>	<b>2,203</b>	<b>2,088</b>	<b>115</b>
Prior Year	1,994	1,899	95
5-year avg	2,402	2,318	84
Current Year vs. Prior Year	209	189	20
Current Year vs. 5-yr Avg.	-199	-230	31

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