



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/18/19	3/15/19	Change
Apr-19	\$2.850	\$2.795	\$0.055
May-19	\$2.856	\$2.802	\$0.054
Jun-19	\$2.905	\$2.852	\$0.053
Jul-19	\$2.957	\$2.904	\$0.053
Aug-19	\$2.972	\$2.919	\$0.053
Sep-19	\$2.959	\$2.906	\$0.053
Oct-19	\$2.972	\$2.919	\$0.053
Nov-19	\$3.014	\$2.964	\$0.050
Dec-19	\$3.142	\$3.097	\$0.045
Jan-20	\$3.215	\$3.175	\$0.040
Feb-20	\$3.148	\$3.108	\$0.040
Mar-20	\$3.003	\$2.965	\$0.038
Apr-20	\$2.660	\$2.644	\$0.016
May-20	\$2.605	\$2.590	\$0.015
Jun-20	\$2.628	\$2.616	\$0.012
Jul-20	\$2.654	\$2.644	\$0.010
Aug-20	\$2.654	\$2.645	\$0.009
Sep-20	\$2.636	\$2.627	\$0.009
Oct-20	\$2.655	\$2.647	\$0.008
Nov-20	\$2.698	\$2.692	\$0.006
Dec-20	\$2.847	\$2.841	\$0.006
Jan-21	\$2.962	\$2.956	\$0.006
Feb-21	\$2.910	\$2.906	\$0.004
Mar-21	\$2.783	\$2.773	\$0.010
Apr-21	\$2.521	\$2.514	\$0.007
May-21	\$2.488	\$2.478	\$0.010
Jun-21	\$2.521	\$2.511	\$0.010
Jul-21	\$2.558	\$2.548	\$0.010
Aug-21	\$2.568	\$2.558	\$0.010
Sep-21	\$2.564	\$2.554	\$0.010
Oct-21	\$2.590	\$2.580	\$0.010
Nov-21	\$2.652	\$2.642	\$0.010
Dec-21	\$2.837	\$2.827	\$0.010
Jan-22	\$2.957	\$2.949	\$0.008
Feb-22	\$2.907	\$2.900	\$0.007
Mar-22	\$2.780	\$2.775	\$0.005
Apr-22	\$2.528	\$2.525	\$0.003
May-22	\$2.506	\$2.503	\$0.003
Jun-22	\$2.538	\$2.535	\$0.003
Jul-22	\$2.573	\$2.570	\$0.003
Aug-22	\$2.585	\$2.582	\$0.003
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$59.09	\$59.37	\$59.88

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: 3/21/19, 10:30 EDT, for week ending March 15, 2019			
Region	Week Ended 3/8/2018	Prior Week	Change
East	262	311	-49
Midwest	287	338	-51
Mountain	66	73	-7
Pacific	102	112	-10
South Central	469	557	-88
TOTAL	1,186	1,390	-204
Prior Year	1,545	1,633	-88
5-year avg	1,755	1,854	-99
Current Year vs. Prior Year	-359	-243	-116
Current Year vs. 5-yr Avg.	-569	-464	-105

NYMEX Strips (\$/MMBtu)	3/18/19	3/15/19	Change
1-yr strip (Apr '19 - Mar '20)	\$2.999	\$2.951	\$0.049
Balance 2019	\$2.959	\$2.906	\$0.052
Q2 2019	\$2.870	\$2.816	\$0.054
Q3 2019	\$2.963	\$2.910	\$0.053
Q4 2019	\$3.043	\$2.993	\$0.049
Q1 2020	\$3.122	\$3.083	\$0.039
Q2 2020	\$2.631	\$2.617	\$0.014
Q3 2020	\$2.648	\$2.639	\$0.009
Q4 2020	\$2.733	\$2.727	\$0.007
Q1 2021	\$2.885	\$2.878	\$0.007
Q2 2021	\$2.510	\$2.501	\$0.009
Q3 2021	\$2.563	\$2.553	\$0.010
Q4 2021	\$2.693	\$2.683	\$0.010
Q1 2022	\$2.881	\$2.875	\$0.007
Q2 2022	\$2.524	\$2.521	\$0.003
12 month strip	\$2.999	\$2.951	\$0.049
24 month strip	\$2.862	\$2.833	\$0.029
36 month strip	\$2.795	\$2.773	\$0.022
48 month strip	\$2.767	\$2.749	\$0.017
60 month strip	\$2.773	\$2.759	\$0.014
Cal '20	\$2.784	\$2.766	\$0.017
Cal '21	\$2.663	\$2.654	\$0.009
Cal '22	\$2.674	\$2.670	\$0.004
Cal '23	\$2.765	\$2.763	\$0.002
Cal '24	\$2.874	\$2.873	\$0.001
Cal '25	\$2.975	\$2.975	\$0.000

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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