



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/20/19	3/19/19	Change
Apr-19	\$2.820	\$2.874	\$(0.054)
May-19	\$2.825	\$2.872	\$(0.047)
Jun-19	\$2.872	\$2.915	\$(0.043)
Jul-19	\$2.922	\$2.963	\$(0.041)
Aug-19	\$2.941	\$2.979	\$(0.038)
Sep-19	\$2.929	\$2.966	\$(0.037)
Oct-19	\$2.942	\$2.979	\$(0.037)
Nov-19	\$2.986	\$3.022	\$(0.036)
Dec-19	\$3.115	\$3.148	\$(0.033)
Jan-20	\$3.188	\$3.220	\$(0.032)
Feb-20	\$3.123	\$3.153	\$(0.030)
Mar-20	\$2.981	\$3.009	\$(0.028)
Apr-20	\$2.643	\$2.654	\$(0.011)
May-20	\$2.594	\$2.602	\$(0.008)
Jun-20	\$2.617	\$2.625	\$(0.008)
Jul-20	\$2.644	\$2.651	\$(0.007)
Aug-20	\$2.645	\$2.652	\$(0.007)
Sep-20	\$2.626	\$2.634	\$(0.008)
Oct-20	\$2.647	\$2.653	\$(0.006)
Nov-20	\$2.691	\$2.696	\$(0.005)
Dec-20	\$2.840	\$2.845	\$(0.005)
Jan-21	\$2.955	\$2.960	\$(0.005)
Feb-21	\$2.905	\$2.912	\$(0.007)
Mar-21	\$2.775	\$2.782	\$(0.007)
Apr-21	\$2.517	\$2.524	\$(0.007)
May-21	\$2.485	\$2.491	\$(0.006)
Jun-21	\$2.519	\$2.524	\$(0.005)
Jul-21	\$2.557	\$2.561	\$(0.004)
Aug-21	\$2.567	\$2.571	\$(0.004)
Sep-21	\$2.563	\$2.567	\$(0.004)
Oct-21	\$2.589	\$2.593	\$(0.004)
Nov-21	\$2.650	\$2.654	\$(0.004)
Dec-21	\$2.835	\$2.839	\$(0.004)
Jan-22	\$2.955	\$2.959	\$(0.004)
Feb-22	\$2.905	\$2.909	\$(0.004)
Mar-22	\$2.775	\$2.779	\$(0.004)
Apr-22	\$2.525	\$2.529	\$(0.004)
May-22	\$2.505	\$2.507	\$(0.002)
Jun-22	\$2.537	\$2.539	\$(0.002)
Jul-22	\$2.572	\$2.574	\$(0.002)
Aug-22	\$2.584	\$2.586	\$(0.002)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$59.83	\$60.18	\$60.64

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
<b>TOTAL</b>	<b>1,186</b>	<b>1,390</b>	<b>-204</b>
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)	3/20/19	3/19/19	Change
1-yr strip (Apr '19 - Mar '20)	\$2.970	\$3.008	\$(0.038)
Balance 2019	\$2.928	\$2.969	\$(0.041)
Q2 2019	\$2.839	\$2.887	\$(0.048)
Q3 2019	\$2.931	\$2.969	\$(0.039)
Q4 2019	\$3.014	\$3.050	\$(0.035)
Q1 2020	\$3.097	\$3.127	\$(0.030)
Q2 2020	\$2.618	\$2.627	\$(0.009)
Q3 2020	\$2.638	\$2.646	\$(0.007)
Q4 2020	\$2.726	\$2.731	\$(0.005)
Q1 2021	\$2.878	\$2.885	\$(0.006)
Q2 2021	\$2.507	\$2.513	\$(0.006)
Q3 2021	\$2.562	\$2.566	\$(0.004)
Q4 2021	\$2.691	\$2.695	\$(0.004)
Q1 2022	\$2.878	\$2.882	\$(0.004)
Q2 2022	\$2.522	\$2.525	\$(0.003)
12 month strip	\$2.970	\$3.008	\$(0.038)
24 month strip	\$2.843	\$2.865	\$(0.023)
36 month strip	\$2.782	\$2.798	\$(0.017)
48 month strip	\$2.756	\$2.769	\$(0.013)
60 month strip	\$2.765	\$2.775	\$(0.011)
Cal '20	\$2.770	\$2.783	\$(0.013)
Cal '21	\$2.660	\$2.665	\$(0.005)
Cal '22	\$2.672	\$2.675	\$(0.003)
Cal '23	\$2.764	\$2.766	\$(0.002)
Cal '24	\$2.873	\$2.875	\$(0.002)
Cal '25	\$2.974	\$2.976	\$(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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