



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/1/19	1/31/19	Change
Mar-19	\$2.734	\$2.814	\$(0.080)
Apr-19	\$2.699	\$2.765	\$(0.066)
May-19	\$2.709	\$2.772	\$(0.063)
Jun-19	\$2.754	\$2.818	\$(0.064)
Jul-19	\$2.799	\$2.865	\$(0.066)
Aug-19	\$2.801	\$2.865	\$(0.064)
Sep-19	\$2.778	\$2.841	\$(0.063)
Oct-19	\$2.804	\$2.866	\$(0.062)
Nov-19	\$2.854	\$2.915	\$(0.061)
Dec-19	\$3.002	\$3.067	\$(0.065)
Jan-20	\$3.101	\$3.163	\$(0.062)
Feb-20	\$3.035	\$3.086	\$(0.051)
Mar-20	\$2.888	\$2.927	\$(0.039)
Apr-20	\$2.568	\$2.579	\$(0.011)
May-20	\$2.519	\$2.528	\$(0.009)
Jun-20	\$2.544	\$2.551	\$(0.007)
Jul-20	\$2.572	\$2.577	\$(0.005)
Aug-20	\$2.573	\$2.578	\$(0.005)
Sep-20	\$2.557	\$2.563	\$(0.006)
Oct-20	\$2.586	\$2.588	\$(0.002)
Nov-20	\$2.638	\$2.638	\$0.000
Dec-20	\$2.810	\$2.811	\$(0.001)
Jan-21	\$2.931	\$2.930	\$0.001
Feb-21	\$2.864	\$2.862	\$0.002
Mar-21	\$2.704	\$2.695	\$0.009
Apr-21	\$2.459	\$2.452	\$0.007
May-21	\$2.435	\$2.427	\$0.008
Jun-21	\$2.473	\$2.465	\$0.008
Jul-21	\$2.513	\$2.505	\$0.008
Aug-21	\$2.527	\$2.519	\$0.008
Sep-21	\$2.523	\$2.515	\$0.008
Oct-21	\$2.551	\$2.543	\$0.008
Nov-21	\$2.616	\$2.608	\$0.008
Dec-21	\$2.801	\$2.793	\$0.008
Jan-22	\$2.923	\$2.915	\$0.008
Feb-22	\$2.864	\$2.855	\$0.009
Mar-22	\$2.744	\$2.735	\$0.009
Apr-22	\$2.505	\$2.496	\$0.009
May-22	\$2.483	\$2.474	\$0.009
Jun-22	\$2.512	\$2.503	\$0.009
Jul-22	\$2.544	\$2.535	\$0.009
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$55.26	\$55.88	\$56.33

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2019 Natural Gas	2/26/19
Contract Expiration	NYMEX March 2019 Crude Oil	2/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/7/19, 10:30 EDT, for week ending February 1, 2019			
Region	Week Ended 1/25/2018	Prior Week	Change
East	527	566	-39
Midwest	606	673	-67
Mountain	114	121	-7
Pacific	178	185	-7
South Central	771	823	-52
TOTAL	2,197	2,370	-173
Prior Year	2,211	2,337	-126
5-year avg	2,525	2,675	-150
Current Year vs. Prior Year	-14	33	-47
Current Year vs. 5-yr Avg.	-328	-305	-23

NYMEX Strips (\$/MMBtu)	2/1/19	1/31/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.839	\$2.903	\$(0.064)
Balance 2019	\$2.793	\$2.859	\$(0.065)
Q2 2019	\$2.721	\$2.785	\$(0.064)
Q3 2019	\$2.793	\$2.857	\$(0.064)
Q4 2019	\$2.887	\$2.949	\$(0.063)
Q1 2020	\$3.008	\$3.059	\$(0.051)
Q2 2020	\$2.544	\$2.553	\$(0.009)
Q3 2020	\$2.567	\$2.573	\$(0.005)
Q4 2020	\$2.678	\$2.679	\$(0.001)
Q1 2021	\$2.833	\$2.829	\$0.004
Q2 2021	\$2.456	\$2.448	\$0.008
Q3 2021	\$2.521	\$2.513	\$0.008
Q4 2021	\$2.656	\$2.648	\$0.008
Q1 2022	\$2.844	\$2.835	\$0.009
Q2 2022	\$2.500	\$2.491	\$0.009
12 month strip	\$2.839	\$2.903	\$(0.064)
24 month strip	\$2.755	\$2.790	\$(0.035)
36 month strip	\$2.709	\$2.729	\$(0.021)
48 month strip	\$2.693	\$2.707	\$(0.014)
60 month strip	\$2.699	\$2.710	\$(0.011)
Cal '20	\$2.699	\$2.716	\$(0.017)
Cal '21	\$2.616	\$2.610	\$0.007
Cal '22	\$2.643	\$2.635	\$0.008
Cal '23	\$2.710	\$2.709	\$0.001
Cal '24	\$2.788	\$2.787	\$0.001
Cal '25	\$2.880	\$2.879	\$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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