



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/8/19	2/7/19	Change
Mar-19	\$2.583	\$2.551	\$0.032
Apr-19	\$2.604	\$2.572	\$0.032
May-19	\$2.634	\$2.601	\$0.033
Jun-19	\$2.686	\$2.653	\$0.033
Jul-19	\$2.740	\$2.706	\$0.034
Aug-19	\$2.758	\$2.722	\$0.036
Sep-19	\$2.743	\$2.705	\$0.038
Oct-19	\$2.767	\$2.732	\$0.035
Nov-19	\$2.825	\$2.789	\$0.036
Dec-19	\$2.971	\$2.937	\$0.034
Jan-20	\$3.061	\$3.029	\$0.032
Feb-20	\$3.009	\$2.977	\$0.032
Mar-20	\$2.906	\$2.866	\$0.040
Apr-20	\$2.598	\$2.578	\$0.020
May-20	\$2.553	\$2.534	\$0.019
Jun-20	\$2.580	\$2.561	\$0.019
Jul-20	\$2.608	\$2.590	\$0.018
Aug-20	\$2.611	\$2.592	\$0.019
Sep-20	\$2.597	\$2.577	\$0.020
Oct-20	\$2.623	\$2.604	\$0.019
Nov-20	\$2.673	\$2.658	\$0.015
Dec-20	\$2.838	\$2.825	\$0.013
Jan-21	\$2.958	\$2.946	\$0.012
Feb-21	\$2.892	\$2.883	\$0.009
Mar-21	\$2.736	\$2.721	\$0.015
Apr-21	\$2.482	\$2.471	\$0.011
May-21	\$2.452	\$2.442	\$0.010
Jun-21	\$2.490	\$2.480	\$0.010
Jul-21	\$2.529	\$2.520	\$0.009
Aug-21	\$2.543	\$2.534	\$0.009
Sep-21	\$2.538	\$2.530	\$0.008
Oct-21	\$2.565	\$2.558	\$0.007
Nov-21	\$2.630	\$2.623	\$0.007
Dec-21	\$2.812	\$2.808	\$0.004
Jan-22	\$2.932	\$2.928	\$0.004
Feb-22	\$2.882	\$2.878	\$0.004
Mar-22	\$2.758	\$2.754	\$0.004
Apr-22	\$2.518	\$2.514	\$0.004
May-22	\$2.496	\$2.492	\$0.004
Jun-22	\$2.525	\$2.521	\$0.004
Jul-22	\$2.557	\$2.553	\$0.004
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$52.72	\$53.55	\$54.53

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: 2/14/19, 10:30 EDT, for week ending February 8, 2019			
Region	Week Ended 2/1/2018	Prior Week	Change
East	468	527	-59
Midwest	522	606	-84
Mountain	105	114	-9
Pacific	172	178	-6
South Central	692	771	-79
<b>TOTAL</b>	<b>1,960</b>	<b>2,197</b>	<b>-237</b>
Prior Year	2,095	2,211	-116
5-year avg	2,375	2,525	-150
Current Year vs. Prior Year	-135	-14	-121
Current Year vs. 5-yr Avg.	-415	-328	-87

NYMEX Strips (\$/MMBtu)	2/8/19	2/7/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.782	\$2.748	\$0.034
Balance 2019	\$2.731	\$2.697	\$0.034
Q2 2019	\$2.641	\$2.609	\$0.033
Q3 2019	\$2.747	\$2.711	\$0.036
Q4 2019	\$2.854	\$2.819	\$0.035
Q1 2020	\$2.992	\$2.957	\$0.035
Q2 2020	\$2.577	\$2.558	\$0.019
Q3 2020	\$2.605	\$2.586	\$0.019
Q4 2020	\$2.711	\$2.696	\$0.016
Q1 2021	\$2.862	\$2.850	\$0.012
Q2 2021	\$2.475	\$2.464	\$0.010
Q3 2021	\$2.537	\$2.528	\$0.009
Q4 2021	\$2.669	\$2.663	\$0.006
Q1 2022	\$2.857	\$2.853	\$0.004
Q2 2022	\$2.513	\$2.509	\$0.004
12 month strip	\$2.782	\$2.748	\$0.034
24 month strip	\$2.742	\$2.716	\$0.026
36 month strip	\$2.706	\$2.686	\$0.020
48 month strip	\$2.693	\$2.677	\$0.016
60 month strip	\$2.701	\$2.688	\$0.013
Cal '20	\$2.721	\$2.699	\$0.022
Cal '21	\$2.636	\$2.626	\$0.009
Cal '22	\$2.653	\$2.649	\$0.004
Cal '23	\$2.716	\$2.713	\$0.002
Cal '24	\$2.809	\$2.807	\$0.002
Cal '25	\$2.907	\$2.905	\$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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