



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/11/19	2/8/19	Change
Mar-19	\$2.642	\$2.583	\$0.059
Apr-19	\$2.659	\$2.604	\$0.055
May-19	\$2.686	\$2.634	\$0.052
Jun-19	\$2.735	\$2.686	\$0.049
Jul-19	\$2.787	\$2.740	\$0.047
Aug-19	\$2.802	\$2.758	\$0.044
Sep-19	\$2.788	\$2.743	\$0.045
Oct-19	\$2.809	\$2.767	\$0.042
Nov-19	\$2.863	\$2.825	\$0.038
Dec-19	\$3.004	\$2.971	\$0.033
Jan-20	\$3.092	\$3.061	\$0.031
Feb-20	\$3.035	\$3.009	\$0.026
Mar-20	\$2.933	\$2.906	\$0.027
Apr-20	\$2.622	\$2.598	\$0.024
May-20	\$2.577	\$2.553	\$0.024
Jun-20	\$2.603	\$2.580	\$0.023
Jul-20	\$2.631	\$2.608	\$0.023
Aug-20	\$2.631	\$2.611	\$0.020
Sep-20	\$2.615	\$2.597	\$0.018
Oct-20	\$2.638	\$2.623	\$0.015
Nov-20	\$2.684	\$2.673	\$0.011
Dec-20	\$2.846	\$2.838	\$0.008
Jan-21	\$2.964	\$2.958	\$0.006
Feb-21	\$2.899	\$2.892	\$0.007
Mar-21	\$2.741	\$2.736	\$0.005
Apr-21	\$2.482	\$2.482	\$0.000
May-21	\$2.452	\$2.452	\$0.000
Jun-21	\$2.490	\$2.490	\$0.000
Jul-21	\$2.529	\$2.529	\$0.000
Aug-21	\$2.543	\$2.543	\$0.000
Sep-21	\$2.538	\$2.538	\$0.000
Oct-21	\$2.565	\$2.565	\$0.000
Nov-21	\$2.630	\$2.630	\$0.000
Dec-21	\$2.816	\$2.812	\$0.004
Jan-22	\$2.936	\$2.932	\$0.004
Feb-22	\$2.886	\$2.882	\$0.004
Mar-22	\$2.762	\$2.758	\$0.004
Apr-22	\$2.522	\$2.518	\$0.004
May-22	\$2.500	\$2.496	\$0.004
Jun-22	\$2.529	\$2.525	\$0.004
Jul-22	\$2.561	\$2.557	\$0.004
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$52.41	\$53.28	\$54.32

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)	2/11/19	2/8/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.825	\$2.782	\$0.043
Balance 2019	\$2.778	\$2.731	\$0.046
Q2 2019	\$2.693	\$2.641	\$0.052
Q3 2019	\$2.792	\$2.747	\$0.045
Q4 2019	\$2.892	\$2.854	\$0.038
Q1 2020	\$3.020	\$2.992	\$0.028
Q2 2020	\$2.601	\$2.577	\$0.024
Q3 2020	\$2.626	\$2.605	\$0.020
Q4 2020	\$2.723	\$2.711	\$0.011
Q1 2021	\$2.868	\$2.862	\$0.006
Q2 2021	\$2.475	\$2.475	\$0.000
Q3 2021	\$2.537	\$2.537	\$0.000
Q4 2021	\$2.670	\$2.669	\$0.001
Q1 2022	\$2.861	\$2.857	\$0.004
Q2 2022	\$2.517	\$2.513	\$0.004
12 month strip	\$2.825	\$2.782	\$0.043
24 month strip	\$2.773	\$2.742	\$0.030
36 month strip	\$2.726	\$2.706	\$0.021
48 month strip	\$2.709	\$2.693	\$0.016
60 month strip	\$2.714	\$2.701	\$0.013
Cal '20	\$2.742	\$2.721	\$0.021
Cal '21	\$2.637	\$2.636	\$0.002
Cal '22	\$2.656	\$2.653	\$0.002
Cal '23	\$2.718	\$2.716	\$0.003
Cal '24	\$2.814	\$2.809	\$0.005
Cal '25	\$2.912	\$2.907	\$0.005

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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