



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/12/19	2/11/19	Change
Mar-19	\$2.688	\$2.642	\$0.046
Apr-19	\$2.705	\$2.659	\$0.046
May-19	\$2.731	\$2.686	\$0.045
Jun-19	\$2.778	\$2.735	\$0.043
Jul-19	\$2.830	\$2.787	\$0.043
Aug-19	\$2.846	\$2.802	\$0.044
Sep-19	\$2.833	\$2.788	\$0.045
Oct-19	\$2.852	\$2.809	\$0.043
Nov-19	\$2.903	\$2.863	\$0.040
Dec-19	\$3.040	\$3.004	\$0.036
Jan-20	\$3.128	\$3.092	\$0.036
Feb-20	\$3.072	\$3.035	\$0.037
Mar-20	\$2.970	\$2.933	\$0.037
Apr-20	\$2.627	\$2.622	\$0.005
May-20	\$2.581	\$2.577	\$0.004
Jun-20	\$2.604	\$2.603	\$0.001
Jul-20	\$2.632	\$2.631	\$0.001
Aug-20	\$2.632	\$2.631	\$0.001
Sep-20	\$2.613	\$2.615	\$(0.002)
Oct-20	\$2.635	\$2.638	\$(0.003)
Nov-20	\$2.682	\$2.684	\$(0.002)
Dec-20	\$2.844	\$2.846	\$(0.002)
Jan-21	\$2.963	\$2.964	\$(0.001)
Feb-21	\$2.903	\$2.899	\$0.004
Mar-21	\$2.751	\$2.741	\$0.010
Apr-21	\$2.493	\$2.482	\$0.011
May-21	\$2.462	\$2.452	\$0.010
Jun-21	\$2.499	\$2.490	\$0.009
Jul-21	\$2.537	\$2.529	\$0.008
Aug-21	\$2.551	\$2.543	\$0.008
Sep-21	\$2.546	\$2.538	\$0.008
Oct-21	\$2.573	\$2.565	\$0.008
Nov-21	\$2.638	\$2.630	\$0.008
Dec-21	\$2.824	\$2.816	\$0.008
Jan-22	\$2.944	\$2.936	\$0.008
Feb-22	\$2.894	\$2.886	\$0.008
Mar-22	\$2.770	\$2.762	\$0.008
Apr-22	\$2.530	\$2.522	\$0.008
May-22	\$2.508	\$2.500	\$0.008
Jun-22	\$2.537	\$2.529	\$0.008
Jul-22	\$2.569	\$2.561	\$0.008
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$53.10	\$54.00	\$55.03

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)	2/12/19	2/11/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.867	\$2.825	\$0.042
Balance 2019	\$2.821	\$2.778	\$0.043
Q2 2019	\$2.738	\$2.693	\$0.045
Q3 2019	\$2.836	\$2.792	\$0.044
Q4 2019	\$2.932	\$2.892	\$0.040
Q1 2020	\$3.057	\$3.020	\$0.037
Q2 2020	\$2.604	\$2.601	\$0.003
Q3 2020	\$2.626	\$2.626	\$0.000
Q4 2020	\$2.720	\$2.723	\$(0.002)
Q1 2021	\$2.872	\$2.868	\$0.004
Q2 2021	\$2.485	\$2.475	\$0.010
Q3 2021	\$2.545	\$2.537	\$0.008
Q4 2021	\$2.678	\$2.670	\$0.008
Q1 2022	\$2.869	\$2.861	\$0.008
Q2 2022	\$2.525	\$2.517	\$0.008
12 month strip	\$2.867	\$2.825	\$0.042
24 month strip	\$2.796	\$2.773	\$0.023
36 month strip	\$2.745	\$2.726	\$0.018
48 month strip	\$2.724	\$2.709	\$0.016
60 month strip	\$2.728	\$2.714	\$0.014
Cal '20	\$2.752	\$2.742	\$0.009
Cal '21	\$2.645	\$2.637	\$0.008
Cal '22	\$2.664	\$2.656	\$0.008
Cal '23	\$2.726	\$2.718	\$0.008
Cal '24	\$2.822	\$2.814	\$0.008
Cal '25	\$2.920	\$2.912	\$0.008

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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