



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/13/19	2/12/19	Change
Mar-19	\$2.575	\$2.688	\$(0.113)
Apr-19	\$2.621	\$2.705	\$(0.084)
May-19	\$2.652	\$2.731	\$(0.079)
Jun-19	\$2.701	\$2.778	\$(0.077)
Jul-19	\$2.754	\$2.830	\$(0.076)
Aug-19	\$2.776	\$2.846	\$(0.070)
Sep-19	\$2.769	\$2.833	\$(0.064)
Oct-19	\$2.791	\$2.852	\$(0.061)
Nov-19	\$2.843	\$2.903	\$(0.060)
Dec-19	\$2.982	\$3.040	\$(0.058)
Jan-20	\$3.071	\$3.128	\$(0.057)
Feb-20	\$3.016	\$3.072	\$(0.056)
Mar-20	\$2.916	\$2.970	\$(0.054)
Apr-20	\$2.615	\$2.627	\$(0.012)
May-20	\$2.572	\$2.581	\$(0.009)
Jun-20	\$2.597	\$2.604	\$(0.007)
Jul-20	\$2.626	\$2.632	\$(0.006)
Aug-20	\$2.627	\$2.632	\$(0.005)
Sep-20	\$2.611	\$2.613	\$(0.002)
Oct-20	\$2.635	\$2.635	\$0.000
Nov-20	\$2.681	\$2.682	\$(0.001)
Dec-20	\$2.837	\$2.844	\$(0.007)
Jan-21	\$2.956	\$2.963	\$(0.007)
Feb-21	\$2.897	\$2.903	\$(0.006)
Mar-21	\$2.752	\$2.751	\$0.001
Apr-21	\$2.497	\$2.493	\$0.004
May-21	\$2.465	\$2.462	\$0.003
Jun-21	\$2.502	\$2.499	\$0.003
Jul-21	\$2.541	\$2.537	\$0.004
Aug-21	\$2.555	\$2.551	\$0.004
Sep-21	\$2.550	\$2.546	\$0.004
Oct-21	\$2.577	\$2.573	\$0.004
Nov-21	\$2.642	\$2.638	\$0.004
Dec-21	\$2.828	\$2.824	\$0.004
Jan-22	\$2.947	\$2.944	\$0.003
Feb-22	\$2.895	\$2.894	\$0.001
Mar-22	\$2.771	\$2.770	\$0.001
Apr-22	\$2.531	\$2.530	\$0.001
May-22	\$2.509	\$2.508	\$0.001
Jun-22	\$2.538	\$2.537	\$0.001
Jul-22	\$2.570	\$2.569	\$0.001
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$53.90	\$54.87	\$55.88

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
TOTAL	1,960	2,197	-237
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)	2/13/19	2/12/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.796	\$2.867	\$(0.071)
Balance 2019	\$2.746	\$2.821	\$(0.074)
Q2 2019	\$2.658	\$2.738	\$(0.080)
Q3 2019	\$2.766	\$2.836	\$(0.070)
Q4 2019	\$2.872	\$2.932	\$(0.060)
Q1 2020	\$3.001	\$3.057	\$(0.056)
Q2 2020	\$2.595	\$2.604	\$(0.009)
Q3 2020	\$2.621	\$2.626	\$(0.004)
Q4 2020	\$2.718	\$2.720	\$(0.003)
Q1 2021	\$2.868	\$2.872	\$(0.004)
Q2 2021	\$2.488	\$2.485	\$0.003
Q3 2021	\$2.549	\$2.545	\$0.004
Q4 2021	\$2.682	\$2.678	\$0.004
Q1 2022	\$2.871	\$2.869	\$0.002
Q2 2022	\$2.526	\$2.525	\$0.001
12 month strip	\$2.796	\$2.867	\$(0.071)
24 month strip	\$2.755	\$2.796	\$(0.040)
36 month strip	\$2.719	\$2.745	\$(0.026)
48 month strip	\$2.705	\$2.724	\$(0.019)
60 month strip	\$2.713	\$2.728	\$(0.015)
Cal '20	\$2.734	\$2.752	\$(0.018)
Cal '21	\$2.647	\$2.645	\$0.002
Cal '22	\$2.665	\$2.664	\$0.001
Cal '23	\$2.727	\$2.726	\$0.001
Cal '24	\$2.823	\$2.822	\$0.001
Cal '25	\$2.921	\$2.920	\$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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