



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/14/19	2/13/19	Change
Mar-19	\$2.573	\$2.575	\$(0.002)
Apr-19	\$2.610	\$2.621	\$(0.011)
May-19	\$2.639	\$2.652	\$(0.013)
Jun-19	\$2.690	\$2.701	\$(0.011)
Jul-19	\$2.743	\$2.754	\$(0.011)
Aug-19	\$2.763	\$2.776	\$(0.013)
Sep-19	\$2.755	\$2.769	\$(0.014)
Oct-19	\$2.775	\$2.791	\$(0.016)
Nov-19	\$2.826	\$2.843	\$(0.017)
Dec-19	\$2.967	\$2.982	\$(0.015)
Jan-20	\$3.059	\$3.071	\$(0.012)
Feb-20	\$3.003	\$3.016	\$(0.013)
Mar-20	\$2.902	\$2.916	\$(0.014)
Apr-20	\$2.613	\$2.615	\$(0.002)
May-20	\$2.574	\$2.572	\$0.002
Jun-20	\$2.601	\$2.597	\$0.004
Jul-20	\$2.631	\$2.626	\$0.005
Aug-20	\$2.632	\$2.627	\$0.005
Sep-20	\$2.615	\$2.611	\$0.004
Oct-20	\$2.639	\$2.635	\$0.004
Nov-20	\$2.683	\$2.681	\$0.002
Dec-20	\$2.840	\$2.837	\$0.003
Jan-21	\$2.960	\$2.956	\$0.004
Feb-21	\$2.902	\$2.897	\$0.005
Mar-21	\$2.759	\$2.752	\$0.007
Apr-21	\$2.506	\$2.497	\$0.009
May-21	\$2.473	\$2.465	\$0.008
Jun-21	\$2.510	\$2.502	\$0.008
Jul-21	\$2.549	\$2.541	\$0.008
Aug-21	\$2.562	\$2.555	\$0.007
Sep-21	\$2.559	\$2.550	\$0.009
Oct-21	\$2.588	\$2.577	\$0.011
Nov-21	\$2.651	\$2.642	\$0.009
Dec-21	\$2.836	\$2.828	\$0.008
Jan-22	\$2.955	\$2.947	\$0.008
Feb-22	\$2.900	\$2.895	\$0.005
Mar-22	\$2.775	\$2.771	\$0.004
Apr-22	\$2.525	\$2.531	\$(0.006)
May-22	\$2.502	\$2.509	\$(0.007)
Jun-22	\$2.531	\$2.538	\$(0.007)
Jul-22	\$2.563	\$2.570	\$(0.007)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$54.41	\$55.35	\$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: 2/21/19, 10:30 EDT, for week ending February 15, 2019			
Region	Week Ended 2/8/2019	Prior Week	Change
East	444	468	-24
Midwest	492	522	-30
Mountain	95	105	-10
Pacific	155	172	-17
South Central	696	692	4
TOTAL	1,882	1,960	-78
Prior Year	1,912	2,095	-183
5-year avg	2,215	2,375	-160
Current Year vs. Prior Year	-30	-135	105
Current Year vs. 5-yr Avg.	-333	-415	82

NYMEX Strips (\$MMBtu)	2/14/19	2/13/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.784	\$2.796	\$(0.012)
Balance 2019	\$2.734	\$2.746	\$(0.012)
Q2 2019	\$2.646	\$2.658	\$(0.012)
Q3 2019	\$2.754	\$2.766	\$(0.013)
Q4 2019	\$2.856	\$2.872	\$(0.016)
Q1 2020	\$2.988	\$3.001	\$(0.013)
Q2 2020	\$2.596	\$2.595	\$0.001
Q3 2020	\$2.626	\$2.621	\$0.005
Q4 2020	\$2.721	\$2.718	\$0.003
Q1 2021	\$2.874	\$2.868	\$0.005
Q2 2021	\$2.496	\$2.488	\$0.008
Q3 2021	\$2.557	\$2.549	\$0.008
Q4 2021	\$2.692	\$2.682	\$0.009
Q1 2022	\$2.877	\$2.871	\$0.006
Q2 2022	\$2.519	\$2.526	\$(0.007)
12 month strip	\$2.784	\$2.796	\$(0.012)
24 month strip	\$2.750	\$2.755	\$(0.005)
36 month strip	\$2.718	\$2.719	\$(0.001)
48 month strip	\$2.704	\$2.705	\$(0.001)
60 month strip	\$2.713	\$2.713	\$(0.000)
Cal '20	\$2.733	\$2.734	\$(0.001)
Cal '21	\$2.655	\$2.647	\$0.008
Cal '22	\$2.663	\$2.665	\$(0.002)
Cal '23	\$2.731	\$2.727	\$0.003
Cal '24	\$2.827	\$2.823	\$0.004
Cal '25	\$2.925	\$2.921	\$0.004

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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