



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/19/19	2/15/19	Change
Mar-19	\$2.662	\$2.625	\$0.037
Apr-19	\$2.697	\$2.656	\$0.041
May-19	\$2.721	\$2.682	\$0.039
Jun-19	\$2.770	\$2.729	\$0.041
Jul-19	\$2.822	\$2.780	\$0.042
Aug-19	\$2.838	\$2.799	\$0.039
Sep-19	\$2.827	\$2.790	\$0.037
Oct-19	\$2.843	\$2.810	\$0.033
Nov-19	\$2.890	\$2.859	\$0.031
Dec-19	\$3.026	\$2.998	\$0.028
Jan-20	\$3.111	\$3.083	\$0.028
Feb-20	\$3.051	\$3.016	\$0.035
Mar-20	\$2.936	\$2.900	\$0.036
Apr-20	\$2.625	\$2.594	\$0.031
May-20	\$2.589	\$2.557	\$0.032
Jun-20	\$2.618	\$2.585	\$0.033
Jul-20	\$2.648	\$2.616	\$0.032
Aug-20	\$2.649	\$2.618	\$0.031
Sep-20	\$2.630	\$2.599	\$0.031
Oct-20	\$2.650	\$2.621	\$0.029
Nov-20	\$2.696	\$2.667	\$0.029
Dec-20	\$2.847	\$2.821	\$0.026
Jan-21	\$2.962	\$2.942	\$0.020
Feb-21	\$2.901	\$2.884	\$0.017
Mar-21	\$2.757	\$2.741	\$0.016
Apr-21	\$2.497	\$2.488	\$0.009
May-21	\$2.466	\$2.455	\$0.011
Jun-21	\$2.503	\$2.492	\$0.011
Jul-21	\$2.542	\$2.531	\$0.011
Aug-21	\$2.556	\$2.544	\$0.012
Sep-21	\$2.553	\$2.541	\$0.012
Oct-21	\$2.582	\$2.570	\$0.012
Nov-21	\$2.642	\$2.630	\$0.012
Dec-21	\$2.831	\$2.818	\$0.013
Jan-22	\$2.951	\$2.937	\$0.014
Feb-22	\$2.898	\$2.882	\$0.016
Mar-22	\$2.773	\$2.757	\$0.016
Apr-22	\$2.520	\$2.509	\$0.011
May-22	\$2.500	\$2.486	\$0.014
Jun-22	\$2.530	\$2.515	\$0.015
Jul-22	\$2.563	\$2.547	\$0.016
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$56.09	\$56.96	\$57.95

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 2/8/2018	Prior Week	Change
East	444	468	-24
Midwest	492	522	-30
Mountain	95	105	-10
Pacific	155	172	-17
South Central	696	692	4
<b>TOTAL</b>	<b>1,882</b>	<b>1,960</b>	<b>-78</b>
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)	2/19/19	2/15/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.855	\$2.819	\$0.036
Balance 2019	\$2.810	\$2.773	\$0.037
Q2 2019	\$2.729	\$2.689	\$0.040
Q3 2019	\$2.829	\$2.790	\$0.039
Q4 2019	\$2.920	\$2.889	\$0.031
Q1 2020	\$3.033	\$3.000	\$0.033
Q2 2020	\$2.611	\$2.579	\$0.032
Q3 2020	\$2.642	\$2.611	\$0.031
Q4 2020	\$2.731	\$2.703	\$0.028
Q1 2021	\$2.873	\$2.856	\$0.018
Q2 2021	\$2.489	\$2.478	\$0.010
Q3 2021	\$2.550	\$2.539	\$0.012
Q4 2021	\$2.685	\$2.673	\$0.012
Q1 2022	\$2.874	\$2.859	\$0.015
Q2 2022	\$2.517	\$2.503	\$0.013
12 month strip	\$2.855	\$2.819	\$0.036
24 month strip	\$2.792	\$2.760	\$0.032
36 month strip	\$2.744	\$2.718	\$0.026
48 month strip	\$2.722	\$2.700	\$0.022
60 month strip	\$2.724	\$2.707	\$0.018
Cal '20	\$2.754	\$2.723	\$0.031
Cal '21	\$2.649	\$2.636	\$0.013
Cal '22	\$2.658	\$2.646	\$0.012
Cal '23	\$2.715	\$2.715	\$0.000
Cal '24	\$2.806	\$2.810	\$(0.004)
Cal '25	\$2.896	\$2.905	\$(0.009)

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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