



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/21/19	2/15/19	Change
Mar-19	\$2.697	\$2.636	\$0.061
Apr-19	\$2.724	\$2.669	\$0.055
May-19	\$2.744	\$2.693	\$0.051
Jun-19	\$2.786	\$2.741	\$0.045
Jul-19	\$2.832	\$2.793	\$0.039
Aug-19	\$2.848	\$2.810	\$0.038
Sep-19	\$2.835	\$2.799	\$0.036
Oct-19	\$2.849	\$2.815	\$0.034
Nov-19	\$2.894	\$2.862	\$0.032
Dec-19	\$3.028	\$2.997	\$0.031
Jan-20	\$3.111	\$3.082	\$0.029
Feb-20	\$3.043	\$3.018	\$0.025
Mar-20	\$2.924	\$2.905	\$0.019
Apr-20	\$2.598	\$2.599	\$(0.001)
May-20	\$2.561	\$2.564	\$(0.003)
Jun-20	\$2.588	\$2.593	\$(0.005)
Jul-20	\$2.618	\$2.623	\$(0.005)
Aug-20	\$2.621	\$2.626	\$(0.005)
Sep-20	\$2.603	\$2.608	\$(0.005)
Oct-20	\$2.624	\$2.630	\$(0.006)
Nov-20	\$2.669	\$2.675	\$(0.006)
Dec-20	\$2.823	\$2.828	\$(0.005)
Jan-21	\$2.942	\$2.945	\$(0.003)
Feb-21	\$2.882	\$2.884	\$(0.002)
Mar-21	\$2.737	\$2.740	\$(0.003)
Apr-21	\$2.479	\$2.484	\$(0.005)
May-21	\$2.448	\$2.453	\$(0.005)
Jun-21	\$2.485	\$2.490	\$(0.005)
Jul-21	\$2.524	\$2.529	\$(0.005)
Aug-21	\$2.538	\$2.543	\$(0.005)
Sep-21	\$2.535	\$2.540	\$(0.005)
Oct-21	\$2.564	\$2.569	\$(0.005)
Nov-21	\$2.624	\$2.629	\$(0.005)
Dec-21	\$2.814	\$2.819	\$(0.005)
Jan-22	\$2.934	\$2.939	\$(0.005)
Feb-22	\$2.879	\$2.884	\$(0.005)
Mar-22	\$2.752	\$2.757	\$(0.005)
Apr-22	\$2.502	\$2.507	\$(0.005)
May-22	\$2.482	\$2.487	\$(0.005)
Jun-22	\$2.512	\$2.517	\$(0.005)
Jul-22	\$2.545	\$2.550	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$56.96	\$57.47	\$58.60

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2019 Natural Gas	2/26/19
Contract Expiration	NYMEX April 2019 Crude Oil	3/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/28/19, 10:30 EDT, for week ending February 22, 2019			
Region	Week Ended 2/15/2018	Prior Week	Change
East	395	444	-49
Midwest	436	492	-56
Mountain	87	95	-8
Pacific	138	155	-17
South Central	649	696	-47
<b>TOTAL</b>	<b>1,705</b>	<b>1,882</b>	<b>-177</b>
Prior Year	1,778	1,912	-134
5-year avg	2,067	2,215	-148
Current Year vs. Prior Year	-73	-30	-43
Current Year vs. 5-yr Avg.	-362	-333	-29

NYMEX Strips (\$/MMBtu)	2/21/19	2/15/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.866	\$2.826	\$0.040
Balance 2019	\$2.824	\$2.782	\$0.042
Q2 2019	\$2.751	\$2.701	\$0.050
Q3 2019	\$2.838	\$2.801	\$0.038
Q4 2019	\$2.924	\$2.891	\$0.032
Q1 2020	\$3.026	\$3.002	\$0.024
Q2 2020	\$2.582	\$2.585	\$(0.003)
Q3 2020	\$2.614	\$2.619	\$(0.005)
Q4 2020	\$2.705	\$2.711	\$(0.006)
Q1 2021	\$2.854	\$2.856	\$(0.003)
Q2 2021	\$2.471	\$2.476	\$(0.005)
Q3 2021	\$2.532	\$2.537	\$(0.005)
Q4 2021	\$2.667	\$2.672	\$(0.005)
Q1 2022	\$2.855	\$2.860	\$(0.005)
Q2 2022	\$2.499	\$2.504	\$(0.005)
12 month strip	\$2.866	\$2.826	\$0.040
24 month strip	\$2.785	\$2.766	\$0.019
36 month strip	\$2.733	\$2.723	\$0.011
48 month strip	\$2.709	\$2.703	\$0.007
60 month strip	\$2.712	\$2.707	\$0.004
Cal '20	\$2.732	\$2.729	\$0.003
Cal '21	\$2.631	\$2.635	\$(0.004)
Cal '22	\$2.640	\$2.645	\$(0.005)
Cal '23	\$2.700	\$2.706	\$(0.007)
Cal '24	\$2.795	\$2.803	\$(0.008)
Cal '25	\$2.895	\$2.904	\$(0.010)

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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