



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/22/19	2/15/19	Change
Mar-19	\$2.717	\$2.697	\$0.020
Apr-19	\$2.739	\$2.724	\$0.015
May-19	\$2.759	\$2.744	\$0.015
Jun-19	\$2.800	\$2.786	\$0.014
Jul-19	\$2.845	\$2.832	\$0.013
Aug-19	\$2.862	\$2.848	\$0.014
Sep-19	\$2.850	\$2.835	\$0.015
Oct-19	\$2.864	\$2.849	\$0.015
Nov-19	\$2.909	\$2.894	\$0.015
Dec-19	\$3.043	\$3.028	\$0.015
Jan-20	\$3.127	\$3.111	\$0.016
Feb-20	\$3.059	\$3.043	\$0.016
Mar-20	\$2.938	\$2.924	\$0.014
Apr-20	\$2.606	\$2.598	\$0.008
May-20	\$2.567	\$2.561	\$0.006
Jun-20	\$2.594	\$2.588	\$0.006
Jul-20	\$2.624	\$2.618	\$0.006
Aug-20	\$2.625	\$2.621	\$0.004
Sep-20	\$2.606	\$2.603	\$0.003
Oct-20	\$2.627	\$2.624	\$0.003
Nov-20	\$2.672	\$2.669	\$0.003
Dec-20	\$2.825	\$2.823	\$0.002
Jan-21	\$2.943	\$2.942	\$0.001
Feb-21	\$2.883	\$2.882	\$0.001
Mar-21	\$2.740	\$2.737	\$0.003
Apr-21	\$2.483	\$2.479	\$0.004
May-21	\$2.454	\$2.448	\$0.006
Jun-21	\$2.490	\$2.485	\$0.005
Jul-21	\$2.528	\$2.524	\$0.004
Aug-21	\$2.541	\$2.538	\$0.003
Sep-21	\$2.538	\$2.535	\$0.003
Oct-21	\$2.566	\$2.564	\$0.002
Nov-21	\$2.625	\$2.624	\$0.001
Dec-21	\$2.814	\$2.814	\$0.000
Jan-22	\$2.932	\$2.934	\$(0.002)
Feb-22	\$2.877	\$2.879	\$(0.002)
Mar-22	\$2.749	\$2.752	\$(0.003)
Apr-22	\$2.499	\$2.502	\$(0.003)
May-22	\$2.479	\$2.482	\$(0.003)
Jun-22	\$2.509	\$2.512	\$(0.003)
Jul-22	\$2.542	\$2.545	\$(0.003)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$57.26	\$57.75	\$58.85

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
TOTAL	1,705	1,882	-177
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)	2/22/19	2/15/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.881	\$2.866	\$0.015
Balance 2019	\$2.839	\$2.824	\$0.015
Q2 2019	\$2.766	\$2.751	\$0.015
Q3 2019	\$2.852	\$2.838	\$0.014
Q4 2019	\$2.939	\$2.924	\$0.015
Q1 2020	\$3.041	\$3.026	\$0.015
Q2 2020	\$2.589	\$2.582	\$0.007
Q3 2020	\$2.618	\$2.614	\$0.004
Q4 2020	\$2.708	\$2.705	\$0.003
Q1 2021	\$2.855	\$2.854	\$0.002
Q2 2021	\$2.476	\$2.471	\$0.005
Q3 2021	\$2.536	\$2.532	\$0.003
Q4 2021	\$2.668	\$2.667	\$0.001
Q1 2022	\$2.853	\$2.855	\$(0.002)
Q2 2022	\$2.496	\$2.499	\$(0.003)
12 month strip	\$2.881	\$2.866	\$0.015
24 month strip	\$2.795	\$2.785	\$0.010
36 month strip	\$2.741	\$2.733	\$0.007
48 month strip	\$2.714	\$2.709	\$0.005
60 month strip	\$2.715	\$2.712	\$0.003
Cal '20	\$2.739	\$2.732	\$0.007
Cal '21	\$2.634	\$2.631	\$0.003
Cal '22	\$2.637	\$2.640	\$(0.003)
Cal '23	\$2.697	\$2.700	\$(0.003)
Cal '24	\$2.792	\$2.795	\$(0.003)
Cal '25	\$2.892	\$2.895	\$(0.003)

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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