



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/26/19	2/15/19	Change
Mar-19	\$2.855	\$2.836	\$0.019
Apr-19	\$2.796	\$2.815	\$(0.019)
May-19	\$2.811	\$2.826	\$(0.015)
Jun-19	\$2.846	\$2.859	\$(0.013)
Jul-19	\$2.884	\$2.896	\$(0.012)
Aug-19	\$2.894	\$2.906	\$(0.012)
Sep-19	\$2.880	\$2.892	\$(0.012)
Oct-19	\$2.894	\$2.904	\$(0.010)
Nov-19	\$2.937	\$2.946	\$(0.009)
Dec-19	\$3.067	\$3.077	\$(0.010)
Jan-20	\$3.145	\$3.158	\$(0.013)
Feb-20	\$3.080	\$3.092	\$(0.012)
Mar-20	\$2.949	\$2.962	\$(0.013)
Apr-20	\$2.604	\$2.612	\$(0.008)
May-20	\$2.557	\$2.567	\$(0.010)
Jun-20	\$2.578	\$2.593	\$(0.015)
Jul-20	\$2.604	\$2.622	\$(0.018)
Aug-20	\$2.604	\$2.623	\$(0.019)
Sep-20	\$2.586	\$2.605	\$(0.019)
Oct-20	\$2.607	\$2.627	\$(0.020)
Nov-20	\$2.649	\$2.672	\$(0.023)
Dec-20	\$2.799	\$2.825	\$(0.026)
Jan-21	\$2.916	\$2.943	\$(0.027)
Feb-21	\$2.860	\$2.885	\$(0.025)
Mar-21	\$2.718	\$2.742	\$(0.024)
Apr-21	\$2.462	\$2.484	\$(0.022)
May-21	\$2.431	\$2.453	\$(0.022)
Jun-21	\$2.467	\$2.489	\$(0.022)
Jul-21	\$2.506	\$2.527	\$(0.021)
Aug-21	\$2.520	\$2.540	\$(0.020)
Sep-21	\$2.517	\$2.537	\$(0.020)
Oct-21	\$2.545	\$2.565	\$(0.020)
Nov-21	\$2.603	\$2.623	\$(0.020)
Dec-21	\$2.792	\$2.812	\$(0.020)
Jan-22	\$2.910	\$2.930	\$(0.020)
Feb-22	\$2.855	\$2.875	\$(0.020)
Mar-22	\$2.726	\$2.746	\$(0.020)
Apr-22	\$2.476	\$2.496	\$(0.020)
May-22	\$2.456	\$2.476	\$(0.020)
Jun-22	\$2.486	\$2.506	\$(0.020)
Jul-22	\$2.519	\$2.539	\$(0.020)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$55.50	\$55.99	\$57.29

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)	2/26/19	2/15/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.924	\$2.934	\$(0.010)
Balance 2019	\$2.886	\$2.896	\$(0.009)
Q2 2019	\$2.818	\$2.833	\$(0.016)
Q3 2019	\$2.886	\$2.898	\$(0.012)
Q4 2019	\$2.966	\$2.976	\$(0.010)
Q1 2020	\$3.058	\$3.071	\$(0.013)
Q2 2020	\$2.580	\$2.591	\$(0.011)
Q3 2020	\$2.598	\$2.617	\$(0.019)
Q4 2020	\$2.685	\$2.708	\$(0.023)
Q1 2021	\$2.831	\$2.857	\$(0.025)
Q2 2021	\$2.453	\$2.475	\$(0.022)
Q3 2021	\$2.514	\$2.535	\$(0.020)
Q4 2021	\$2.647	\$2.667	\$(0.020)
Q1 2022	\$2.830	\$2.850	\$(0.020)
Q2 2022	\$2.473	\$2.493	\$(0.020)
12 month strip	\$2.924	\$2.934	\$(0.010)
24 month strip	\$2.808	\$2.823	\$(0.014)
36 month strip	\$2.742	\$2.759	\$(0.016)
48 month strip	\$2.710	\$2.727	\$(0.017)
60 month strip	\$2.707	\$2.724	\$(0.017)
Cal '20	\$2.730	\$2.747	\$(0.016)
Cal '21	\$2.611	\$2.633	\$(0.022)
Cal '22	\$2.614	\$2.634	\$(0.020)
Cal '23	\$2.674	\$2.692	\$(0.018)
Cal '24	\$2.767	\$2.785	\$(0.018)
Cal '25	\$2.867	\$2.885	\$(0.018)

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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