



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/15/19	1/14/19	Change
Feb-19	\$3.501	\$3.591	\$(0.090)
Mar-19	\$3.249	\$3.289	\$(0.040)
Apr-19	\$2.846	\$2.905	\$(0.059)
May-19	\$2.804	\$2.862	\$(0.058)
Jun-19	\$2.841	\$2.902	\$(0.061)
Jul-19	\$2.877	\$2.942	\$(0.065)
Aug-19	\$2.873	\$2.937	\$(0.064)
Sep-19	\$2.845	\$2.907	\$(0.062)
Oct-19	\$2.872	\$2.934	\$(0.062)
Nov-19	\$2.918	\$2.983	\$(0.065)
Dec-19	\$3.067	\$3.133	\$(0.066)
Jan-20	\$3.164	\$3.231	\$(0.067)
Feb-20	\$3.099	\$3.161	\$(0.062)
Mar-20	\$2.918	\$2.967	\$(0.049)
Apr-20	\$2.608	\$2.637	\$(0.029)
May-20	\$2.551	\$2.577	\$(0.026)
Jun-20	\$2.572	\$2.597	\$(0.025)
Jul-20	\$2.598	\$2.622	\$(0.024)
Aug-20	\$2.600	\$2.623	\$(0.023)
Sep-20	\$2.590	\$2.610	\$(0.020)
Oct-20	\$2.614	\$2.634	\$(0.020)
Nov-20	\$2.661	\$2.682	\$(0.021)
Dec-20	\$2.830	\$2.850	\$(0.020)
Jan-21	\$2.950	\$2.970	\$(0.020)
Feb-21	\$2.889	\$2.911	\$(0.022)
Mar-21	\$2.727	\$2.753	\$(0.026)
Apr-21	\$2.500	\$2.513	\$(0.013)
May-21	\$2.480	\$2.490	\$(0.010)
Jun-21	\$2.518	\$2.527	\$(0.009)
Jul-21	\$2.558	\$2.566	\$(0.008)
Aug-21	\$2.574	\$2.581	\$(0.007)
Sep-21	\$2.568	\$2.570	\$(0.002)
Oct-21	\$2.595	\$2.596	\$(0.001)
Nov-21	\$2.660	\$2.661	\$(0.001)
Dec-21	\$2.845	\$2.846	\$(0.001)
Jan-22	\$2.965	\$2.966	\$(0.001)
Feb-22	\$2.908	\$2.912	\$(0.004)
Mar-22	\$2.787	\$2.797	\$(0.010)
Apr-22	\$2.532	\$2.542	\$(0.010)
May-22	\$2.509	\$2.519	\$(0.010)
Jun-22	\$2.538	\$2.548	\$(0.010)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$52.11	\$53.08	\$53.58

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/15/19	1/14/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.988	\$3.051	\$(0.063)
Balance 2019	\$2.972	\$3.035	\$(0.063)
Q2 2019	\$2.830	\$2.890	\$(0.059)
Q3 2019	\$2.865	\$2.929	\$(0.064)
Q4 2019	\$2.952	\$3.017	\$(0.064)
Q1 2020	\$3.060	\$3.120	\$(0.059)
Q2 2020	\$2.577	\$2.604	\$(0.027)
Q3 2020	\$2.596	\$2.618	\$(0.022)
Q4 2020	\$2.702	\$2.722	\$(0.020)
Q1 2021	\$2.855	\$2.878	\$(0.023)
Q2 2021	\$2.499	\$2.510	\$(0.011)
Q3 2021	\$2.567	\$2.572	\$(0.006)
Q4 2021	\$2.700	\$2.701	\$(0.001)
Q1 2022	\$2.887	\$2.892	\$(0.005)
Q2 2022	\$2.526	\$2.536	\$(0.010)
12 month strip	\$2.988	\$3.051	\$(0.063)
24 month strip	\$2.852	\$2.898	\$(0.046)
36 month strip	\$2.787	\$2.820	\$(0.033)
48 month strip	\$2.757	\$2.785	\$(0.027)
60 month strip	\$2.751	\$2.774	\$(0.023)
Cal '20	\$2.734	\$2.766	\$(0.032)
Cal '21	\$2.655	\$2.665	\$(0.010)
Cal '22	\$2.671	\$2.679	\$(0.008)
Cal '23	\$2.716	\$2.724	\$(0.008)
Cal '24	\$2.797	\$2.805	\$(0.008)
Cal '25	\$2.893	\$2.901	\$(0.008)

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

Prompt Month	NYMEX February 2019 Natural Gas	1/29/19
Contract Expiration	NYMEX February 2019 Crude Oil	1/22/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/17/19, 10:30 EDT, for week ending January 11, 2018			
Region	Week Ended 12/28/2018	Prior Week	Change
East	651	661	-10
Midwest	763	798	-35
Mountain	132	147	-15
Pacific	204	220	-16
South Central	865	878	-13
<b>TOTAL</b>	<b>2,614</b>	<b>2,705</b>	<b>-91</b>
Prior Year	2,818	3,155	-337
5-year avg	3,078	3,265	-187
Current Year vs. Prior Year	-204	-450	246
Current Year vs. 5-yr Avg.	-464	-560	96

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