



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/17/19	1/16/19	Change
Feb-19	\$3.413	\$3.384	\$0.029
Mar-19	\$3.174	\$3.147	\$0.027
Apr-19	\$2.850	\$2.833	\$0.017
May-19	\$2.816	\$2.797	\$0.019
Jun-19	\$2.859	\$2.835	\$0.024
Jul-19	\$2.902	\$2.872	\$0.030
Aug-19	\$2.899	\$2.868	\$0.031
Sep-19	\$2.870	\$2.840	\$0.030
Oct-19	\$2.895	\$2.866	\$0.029
Nov-19	\$2.945	\$2.914	\$0.031
Dec-19	\$3.094	\$3.063	\$0.031
Jan-20	\$3.186	\$3.157	\$0.029
Feb-20	\$3.115	\$3.083	\$0.032
Mar-20	\$2.924	\$2.895	\$0.029
Apr-20	\$2.585	\$2.567	\$0.018
May-20	\$2.534	\$2.516	\$0.018
Jun-20	\$2.557	\$2.539	\$0.018
Jul-20	\$2.586	\$2.568	\$0.018
Aug-20	\$2.589	\$2.570	\$0.019
Sep-20	\$2.579	\$2.560	\$0.019
Oct-20	\$2.606	\$2.585	\$0.021
Nov-20	\$2.656	\$2.635	\$0.021
Dec-20	\$2.832	\$2.810	\$0.022
Jan-21	\$2.952	\$2.930	\$0.022
Feb-21	\$2.885	\$2.866	\$0.019
Mar-21	\$2.717	\$2.704	\$0.013
Apr-21	\$2.482	\$2.469	\$0.013
May-21	\$2.457	\$2.449	\$0.008
Jun-21	\$2.495	\$2.487	\$0.008
Jul-21	\$2.535	\$2.527	\$0.008
Aug-21	\$2.551	\$2.543	\$0.008
Sep-21	\$2.545	\$2.537	\$0.008
Oct-21	\$2.572	\$2.564	\$0.008
Nov-21	\$2.637	\$2.629	\$0.008
Dec-21	\$2.822	\$2.814	\$0.008
Jan-22	\$2.942	\$2.934	\$0.008
Feb-22	\$2.885	\$2.877	\$0.008
Mar-22	\$2.764	\$2.756	\$0.008
Apr-22	\$2.514	\$2.501	\$0.013
May-22	\$2.491	\$2.478	\$0.013
Jun-22	\$2.520	\$2.507	\$0.013
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$52.07	\$53.12	\$53.65

Data Source: New York Mercantile Exchange

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: 1/24/19, 10:30 EDT, for week ending January 18, 2019			
Region	Week Ended 1/11/2018	Prior Week	Change
East	620	651	-31
Midwest	729	763	-34
Mountain	127	132	-5
Pacific	196	204	-8
South Central	861	865	-4
TOTAL	2,533	2,614	-81
Prior Year	2,610	2,818	-208
5-year avg	2,860	3,078	-218
Current Year vs. Prior Year	-77	-204	127
Current Year vs. 5-yr Avg.	-327	-464	137

NYMEX Strips (\$MMBtu)	1/17/19	1/16/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.992	\$2.965	\$0.027
Balance 2019	\$2.974	\$2.947	\$0.027
Q2 2019	\$2.842	\$2.822	\$0.020
Q3 2019	\$2.890	\$2.860	\$0.030
Q4 2019	\$2.978	\$2.948	\$0.030
Q1 2020	\$3.075	\$3.045	\$0.030
Q2 2020	\$2.559	\$2.541	\$0.018
Q3 2020	\$2.585	\$2.566	\$0.019
Q4 2020	\$2.698	\$2.677	\$0.021
Q1 2021	\$2.851	\$2.833	\$0.018
Q2 2021	\$2.478	\$2.468	\$0.010
Q3 2021	\$2.544	\$2.536	\$0.008
Q4 2021	\$2.677	\$2.669	\$0.008
Q1 2022	\$2.864	\$2.856	\$0.008
Q2 2022	\$2.508	\$2.495	\$0.013
12 month strip	\$2.992	\$2.965	\$0.027
24 month strip	\$2.851	\$2.826	\$0.024
36 month strip	\$2.779	\$2.760	\$0.019
48 month strip	\$2.748	\$2.729	\$0.018
60 month strip	\$2.736	\$2.722	\$0.014
Cal '20	\$2.729	\$2.707	\$0.022
Cal '21	\$2.638	\$2.627	\$0.011
Cal '22	\$2.653	\$2.640	\$0.013
Cal '23	\$2.685	\$2.685	\$(0.001)
Cal '24	\$2.760	\$2.766	\$(0.006)
Cal '25	\$2.860	\$2.862	\$(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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