



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/22/19	1/18/19	Change
Feb-19	\$3.040	\$3.482	\$(0.442)
Mar-19	\$2.972	\$3.239	\$(0.267)
Apr-19	\$2.817	\$2.883	\$(0.066)
May-19	\$2.803	\$2.846	\$(0.043)
Jun-19	\$2.852	\$2.892	\$(0.040)
Jul-19	\$2.902	\$2.939	\$(0.037)
Aug-19	\$2.903	\$2.937	\$(0.034)
Sep-19	\$2.873	\$2.907	\$(0.034)
Oct-19	\$2.898	\$2.932	\$(0.034)
Nov-19	\$2.947	\$2.979	\$(0.032)
Dec-19	\$3.096	\$3.131	\$(0.035)
Jan-20	\$3.189	\$3.224	\$(0.035)
Feb-20	\$3.120	\$3.155	\$(0.035)
Mar-20	\$2.941	\$2.961	\$(0.020)
Apr-20	\$2.606	\$2.599	\$0.007
May-20	\$2.556	\$2.549	\$0.007
Jun-20	\$2.579	\$2.572	\$0.007
Jul-20	\$2.607	\$2.600	\$0.007
Aug-20	\$2.610	\$2.603	\$0.007
Sep-20	\$2.601	\$2.594	\$0.007
Oct-20	\$2.628	\$2.621	\$0.007
Nov-20	\$2.678	\$2.671	\$0.007
Dec-20	\$2.855	\$2.847	\$0.008
Jan-21	\$2.971	\$2.965	\$0.006
Feb-21	\$2.905	\$2.898	\$0.007
Mar-21	\$2.738	\$2.730	\$0.008
Apr-21	\$2.503	\$2.491	\$0.012
May-21	\$2.479	\$2.466	\$0.013
Jun-21	\$2.517	\$2.504	\$0.013
Jul-21	\$2.557	\$2.544	\$0.013
Aug-21	\$2.573	\$2.560	\$0.013
Sep-21	\$2.567	\$2.554	\$0.013
Oct-21	\$2.594	\$2.581	\$0.013
Nov-21	\$2.659	\$2.646	\$0.013
Dec-21	\$2.844	\$2.831	\$0.013
Jan-22	\$2.964	\$2.951	\$0.013
Feb-22	\$2.906	\$2.893	\$0.013
Mar-22	\$2.785	\$2.772	\$0.013
Apr-22	\$2.535	\$2.522	\$0.013
May-22	\$2.512	\$2.499	\$0.013
Jun-22	\$2.541	\$2.528	\$0.013
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$52.57	\$53.70	\$54.20

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/22/19	1/18/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.941	\$3.033	\$(0.092)
Balance 2019	\$2.918	\$3.015	\$(0.097)
Q2 2019	\$2.824	\$2.874	\$(0.050)
Q3 2019	\$2.893	\$2.928	\$(0.035)
Q4 2019	\$2.980	\$3.014	\$(0.034)
Q1 2020	\$3.083	\$3.113	\$(0.030)
Q2 2020	\$2.580	\$2.573	\$0.007
Q3 2020	\$2.606	\$2.599	\$0.007
Q4 2020	\$2.720	\$2.713	\$0.007
Q1 2021	\$2.871	\$2.864	\$0.007
Q2 2021	\$2.500	\$2.487	\$0.013
Q3 2021	\$2.566	\$2.553	\$0.013
Q4 2021	\$2.699	\$2.686	\$0.013
Q1 2022	\$2.885	\$2.872	\$0.013
Q2 2022	\$2.529	\$2.516	\$0.013
12 month strip	\$2.941	\$3.033	\$(0.092)
24 month strip	\$2.835	\$2.880	\$(0.045)
36 month strip	\$2.776	\$2.802	\$(0.026)
48 month strip	\$2.751	\$2.767	\$(0.016)
60 month strip	\$2.744	\$2.755	\$(0.010)
Cal '20	\$2.748	\$2.750	\$(0.002)
Cal '21	\$2.659	\$2.648	\$0.011
Cal '22	\$2.675	\$2.662	\$0.013
Cal '23	\$2.713	\$2.700	\$0.013
Cal '24	\$2.786	\$2.773	\$0.013
Cal '25	\$2.886	\$2.873	\$0.013

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: 1/24/19, 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

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