



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/23/19	1/22/19	Change
Feb-19	\$2.980	\$3.040	\$(0.060)
Mar-19	\$2.922	\$2.972	\$(0.050)
Apr-19	\$2.790	\$2.817	\$(0.027)
May-19	\$2.785	\$2.803	\$(0.018)
Jun-19	\$2.833	\$2.852	\$(0.019)
Jul-19	\$2.883	\$2.902	\$(0.019)
Aug-19	\$2.886	\$2.903	\$(0.017)
Sep-19	\$2.860	\$2.873	\$(0.013)
Oct-19	\$2.883	\$2.898	\$(0.015)
Nov-19	\$2.932	\$2.947	\$(0.015)
Dec-19	\$3.081	\$3.096	\$(0.015)
Jan-20	\$3.172	\$3.189	\$(0.017)
Feb-20	\$3.103	\$3.120	\$(0.017)
Mar-20	\$2.933	\$2.941	\$(0.008)
Apr-20	\$2.602	\$2.606	\$(0.004)
May-20	\$2.554	\$2.556	\$(0.002)
Jun-20	\$2.578	\$2.579	\$(0.001)
Jul-20	\$2.606	\$2.607	\$(0.001)
Aug-20	\$2.610	\$2.610	\$0.000
Sep-20	\$2.599	\$2.601	\$(0.002)
Oct-20	\$2.625	\$2.628	\$(0.003)
Nov-20	\$2.677	\$2.678	\$(0.001)
Dec-20	\$2.849	\$2.855	\$(0.006)
Jan-21	\$2.965	\$2.971	\$(0.006)
Feb-21	\$2.899	\$2.905	\$(0.006)
Mar-21	\$2.732	\$2.738	\$(0.006)
Apr-21	\$2.492	\$2.503	\$(0.011)
May-21	\$2.468	\$2.479	\$(0.011)
Jun-21	\$2.506	\$2.517	\$(0.011)
Jul-21	\$2.546	\$2.557	\$(0.011)
Aug-21	\$2.562	\$2.573	\$(0.011)
Sep-21	\$2.556	\$2.567	\$(0.011)
Oct-21	\$2.583	\$2.594	\$(0.011)
Nov-21	\$2.648	\$2.659	\$(0.011)
Dec-21	\$2.833	\$2.844	\$(0.011)
Jan-22	\$2.953	\$2.964	\$(0.011)
Feb-22	\$2.895	\$2.906	\$(0.011)
Mar-22	\$2.775	\$2.785	\$(0.010)
Apr-22	\$2.530	\$2.535	\$(0.005)
May-22	\$2.507	\$2.512	\$(0.005)
Jun-22	\$2.536	\$2.541	\$(0.005)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$52.57	\$53.32	\$53.90

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)	1/23/19	1/22/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.917	\$2.941	\$(0.024)
Balance 2019	\$2.894	\$2.918	\$(0.024)
Q2 2019	\$2.803	\$2.824	\$(0.021)
Q3 2019	\$2.876	\$2.893	\$(0.016)
Q4 2019	\$2.965	\$2.980	\$(0.015)
Q1 2020	\$3.069	\$3.083	\$(0.014)
Q2 2020	\$2.578	\$2.580	\$(0.002)
Q3 2020	\$2.605	\$2.606	\$(0.001)
Q4 2020	\$2.717	\$2.720	\$(0.003)
Q1 2021	\$2.865	\$2.871	\$(0.006)
Q2 2021	\$2.489	\$2.500	\$(0.011)
Q3 2021	\$2.555	\$2.566	\$(0.011)
Q4 2021	\$2.688	\$2.699	\$(0.011)
Q1 2022	\$2.874	\$2.885	\$(0.011)
Q2 2022	\$2.524	\$2.529	\$(0.005)
12 month strip	\$2.917	\$2.941	\$(0.024)
24 month strip	\$2.821	\$2.835	\$(0.014)
36 month strip	\$2.764	\$2.776	\$(0.013)
48 month strip	\$2.739	\$2.751	\$(0.012)
60 month strip	\$2.733	\$2.744	\$(0.011)
Cal '20	\$2.742	\$2.748	\$(0.005)
Cal '21	\$2.649	\$2.659	\$(0.010)
Cal '22	\$2.665	\$2.675	\$(0.010)
Cal '23	\$2.705	\$2.713	\$(0.009)
Cal '24	\$2.772	\$2.786	\$(0.014)
Cal '25	\$2.863	\$2.886	\$(0.022)

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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