



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/25/19	1/24/19	Change
Feb-19	\$3.178	\$3.099	\$0.079
Mar-19	\$3.072	\$2.998	\$0.074
Apr-19	\$2.884	\$2.844	\$0.040
May-19	\$2.868	\$2.838	\$0.030
Jun-19	\$2.907	\$2.885	\$0.022
Jul-19	\$2.951	\$2.932	\$0.019
Aug-19	\$2.953	\$2.932	\$0.021
Sep-19	\$2.927	\$2.903	\$0.024
Oct-19	\$2.951	\$2.925	\$0.026
Nov-19	\$2.998	\$2.972	\$0.026
Dec-19	\$3.146	\$3.122	\$0.024
Jan-20	\$3.239	\$3.214	\$0.025
Feb-20	\$3.164	\$3.143	\$0.021
Mar-20	\$2.980	\$2.963	\$0.017
Apr-20	\$2.618	\$2.618	\$0.000
May-20	\$2.568	\$2.568	\$0.000
Jun-20	\$2.592	\$2.591	\$0.001
Jul-20	\$2.618	\$2.618	\$0.000
Aug-20	\$2.619	\$2.619	\$0.000
Sep-20	\$2.606	\$2.606	\$0.000
Oct-20	\$2.631	\$2.631	\$0.000
Nov-20	\$2.681	\$2.681	\$0.000
Dec-20	\$2.851	\$2.851	\$0.000
Jan-21	\$2.966	\$2.966	\$0.000
Feb-21	\$2.898	\$2.899	\$(0.001)
Mar-21	\$2.730	\$2.730	\$0.000
Apr-21	\$2.490	\$2.485	\$0.005
May-21	\$2.465	\$2.460	\$0.005
Jun-21	\$2.503	\$2.498	\$0.005
Jul-21	\$2.543	\$2.538	\$0.005
Aug-21	\$2.557	\$2.552	\$0.005
Sep-21	\$2.551	\$2.546	\$0.005
Oct-21	\$2.578	\$2.573	\$0.005
Nov-21	\$2.643	\$2.638	\$0.005
Dec-21	\$2.825	\$2.820	\$0.005
Jan-22	\$2.945	\$2.940	\$0.005
Feb-22	\$2.885	\$2.880	\$0.005
Mar-22	\$2.765	\$2.760	\$0.005
Apr-22	\$2.525	\$2.515	\$0.010
May-22	\$2.502	\$2.492	\$0.010
Jun-22	\$2.531	\$2.521	\$0.010
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$53.69	\$54.32	\$54.87

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2019 Natural Gas	1/29/19
Contract Expiration	NYMEX March 2019 Crude Oil	2/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/31/19, 10:30 EDT, for week ending January 25, 2019			
Region	Week Ended 1/18/2018	Prior Week	Change
East	566	620	-54
Midwest	673	729	-56
Mountain	121	127	-6
Pacific	185	196	-11
South Central	823	861	-38
TOTAL	2,370	2,533	-163
Prior Year	2,337	2,610	-273
5-year avg	2,675	2,860	-185
Current Year vs. Prior Year	33	-77	110
Current Year vs. 5-yr Avg.	-305	-327	22

NYMEX Strips (\$/MMBtu)	1/25/19	1/24/19	Change
1-yr strip (Feb '19 - Jan '20)	\$3.006	\$2.972	\$0.034
Balance 2019	\$2.985	\$2.950	\$0.035
Q2 2019	\$2.886	\$2.856	\$0.031
Q3 2019	\$2.944	\$2.922	\$0.021
Q4 2019	\$3.032	\$3.006	\$0.025
Q1 2020	\$3.128	\$3.107	\$0.021
Q2 2020	\$2.593	\$2.592	\$0.000
Q3 2020	\$2.614	\$2.614	\$0.000
Q4 2020	\$2.721	\$2.721	\$0.000
Q1 2021	\$2.865	\$2.865	\$(0.000)
Q2 2021	\$2.486	\$2.481	\$0.005
Q3 2021	\$2.550	\$2.545	\$0.005
Q4 2021	\$2.682	\$2.677	\$0.005
Q1 2022	\$2.865	\$2.860	\$0.005
Q2 2022	\$2.519	\$2.509	\$0.010
12 month strip	\$3.006	\$2.972	\$0.034
24 month strip	\$2.874	\$2.855	\$0.019
36 month strip	\$2.797	\$2.783	\$0.014
48 month strip	\$2.762	\$2.750	\$0.013
60 month strip	\$2.752	\$2.739	\$0.014
Cal '20	\$2.764	\$2.759	\$0.005
Cal '21	\$2.646	\$2.642	\$0.004
Cal '22	\$2.659	\$2.651	\$0.009
Cal '23	\$2.705	\$2.689	\$0.016
Cal '24	\$2.795	\$2.755	\$0.039
Cal '25	\$2.889	\$2.844	\$0.045

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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