



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/29/19	1/28/19	Change
Feb-19	\$2.950	\$2.911	\$0.039
Mar-19	\$2.903	\$2.873	\$0.030
Apr-19	\$2.847	\$2.807	\$0.040
May-19	\$2.846	\$2.806	\$0.040
Jun-19	\$2.889	\$2.850	\$0.039
Jul-19	\$2.933	\$2.896	\$0.037
Aug-19	\$2.934	\$2.899	\$0.035
Sep-19	\$2.910	\$2.875	\$0.035
Oct-19	\$2.936	\$2.901	\$0.035
Nov-19	\$2.985	\$2.951	\$0.034
Dec-19	\$3.135	\$3.102	\$0.033
Jan-20	\$3.225	\$3.198	\$0.027
Feb-20	\$3.147	\$3.122	\$0.025
Mar-20	\$2.977	\$2.949	\$0.028
Apr-20	\$2.622	\$2.614	\$0.008
May-20	\$2.569	\$2.567	\$0.002
Jun-20	\$2.590	\$2.593	\$(0.003)
Jul-20	\$2.617	\$2.623	\$(0.006)
Aug-20	\$2.621	\$2.626	\$(0.005)
Sep-20	\$2.607	\$2.612	\$(0.005)
Oct-20	\$2.631	\$2.635	\$(0.004)
Nov-20	\$2.680	\$2.685	\$(0.005)
Dec-20	\$2.848	\$2.853	\$(0.005)
Jan-21	\$2.965	\$2.968	\$(0.003)
Feb-21	\$2.892	\$2.895	\$(0.003)
Mar-21	\$2.720	\$2.726	\$(0.006)
Apr-21	\$2.483	\$2.484	\$(0.001)
May-21	\$2.457	\$2.458	\$(0.001)
Jun-21	\$2.495	\$2.496	\$(0.001)
Jul-21	\$2.535	\$2.536	\$(0.001)
Aug-21	\$2.549	\$2.550	\$(0.001)
Sep-21	\$2.543	\$2.544	\$(0.001)
Oct-21	\$2.570	\$2.571	\$(0.001)
Nov-21	\$2.635	\$2.636	\$(0.001)
Dec-21	\$2.819	\$2.818	\$0.001
Jan-22	\$2.941	\$2.938	\$0.003
Feb-22	\$2.879	\$2.876	\$0.003
Mar-22	\$2.756	\$2.753	\$0.003
Apr-22	\$2.516	\$2.513	\$0.003
May-22	\$2.494	\$2.491	\$0.003
Jun-22	\$2.523	\$2.520	\$0.003
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$53.31	\$53.93	\$54.53

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)	1/29/19	1/28/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.958	\$2.922	\$0.035
Balance 2019	\$2.933	\$2.897	\$0.036
Q2 2019	\$2.861	\$2.821	\$0.040
Q3 2019	\$2.926	\$2.890	\$0.036
Q4 2019	\$3.019	\$2.985	\$0.034
Q1 2020	\$3.116	\$3.090	\$0.027
Q2 2020	\$2.594	\$2.591	\$0.002
Q3 2020	\$2.615	\$2.620	\$(0.005)
Q4 2020	\$2.720	\$2.724	\$(0.005)
Q1 2021	\$2.859	\$2.863	\$(0.004)
Q2 2021	\$2.478	\$2.479	\$(0.001)
Q3 2021	\$2.542	\$2.543	\$(0.001)
Q4 2021	\$2.675	\$2.675	\$(0.000)
Q1 2022	\$2.859	\$2.856	\$0.003
Q2 2022	\$2.511	\$2.508	\$0.003
12 month strip	\$2.958	\$2.922	\$0.035
24 month strip	\$2.849	\$2.830	\$0.019
36 month strip	\$2.778	\$2.766	\$0.012
48 month strip	\$2.746	\$2.736	\$0.010
60 month strip	\$2.739	\$2.729	\$0.010
Cal '20	\$2.761	\$2.756	\$0.005
Cal '21	\$2.639	\$2.640	\$(0.002)
Cal '22	\$2.651	\$2.649	\$0.002
Cal '23	\$2.705	\$2.695	\$0.010
Cal '24	\$2.784	\$2.779	\$0.006
Cal '25	\$2.876	\$2.873	\$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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