



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/30/19	1/29/19	Change
Mar-19	\$2.854	\$2.903	\$(0.049)
Apr-19	\$2.808	\$2.847	\$(0.039)
May-19	\$2.813	\$2.846	\$(0.033)
Jun-19	\$2.859	\$2.889	\$(0.030)
Jul-19	\$2.906	\$2.933	\$(0.027)
Aug-19	\$2.907	\$2.934	\$(0.027)
Sep-19	\$2.884	\$2.910	\$(0.026)
Oct-19	\$2.910	\$2.936	\$(0.026)
Nov-19	\$2.960	\$2.985	\$(0.025)
Dec-19	\$3.114	\$3.135	\$(0.021)
Jan-20	\$3.205	\$3.225	\$(0.020)
Feb-20	\$3.131	\$3.147	\$(0.016)
Mar-20	\$2.967	\$2.977	\$(0.010)
Apr-20	\$2.611	\$2.622	\$(0.011)
May-20	\$2.559	\$2.569	\$(0.010)
Jun-20	\$2.582	\$2.590	\$(0.008)
Jul-20	\$2.609	\$2.617	\$(0.008)
Aug-20	\$2.610	\$2.621	\$(0.011)
Sep-20	\$2.594	\$2.607	\$(0.013)
Oct-20	\$2.616	\$2.631	\$(0.015)
Nov-20	\$2.668	\$2.680	\$(0.012)
Dec-20	\$2.838	\$2.848	\$(0.010)
Jan-21	\$2.958	\$2.965	\$(0.007)
Feb-21	\$2.888	\$2.892	\$(0.004)
Mar-21	\$2.716	\$2.720	\$(0.004)
Apr-21	\$2.476	\$2.483	\$(0.007)
May-21	\$2.450	\$2.457	\$(0.007)
Jun-21	\$2.488	\$2.495	\$(0.007)
Jul-21	\$2.528	\$2.535	\$(0.007)
Aug-21	\$2.542	\$2.549	\$(0.007)
Sep-21	\$2.536	\$2.543	\$(0.007)
Oct-21	\$2.563	\$2.570	\$(0.007)
Nov-21	\$2.628	\$2.635	\$(0.007)
Dec-21	\$2.812	\$2.819	\$(0.007)
Jan-22	\$2.932	\$2.941	\$(0.009)
Feb-22	\$2.870	\$2.879	\$(0.009)
Mar-22	\$2.747	\$2.756	\$(0.009)
Apr-22	\$2.507	\$2.516	\$(0.009)
May-22	\$2.485	\$2.494	\$(0.009)
Jun-22	\$2.514	\$2.523	\$(0.009)
Jul-22	\$2.546	\$2.555	\$(0.009)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$54.23	\$54.73	\$55.10

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/30/19	1/29/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.946	\$2.974	\$(0.028)
Balance 2019	\$2.902	\$2.932	\$(0.030)
Q2 2019	\$2.827	\$2.861	\$(0.034)
Q3 2019	\$2.899	\$2.926	\$(0.027)
Q4 2019	\$2.995	\$3.019	\$(0.024)
Q1 2020	\$3.101	\$3.116	\$(0.015)
Q2 2020	\$2.584	\$2.594	\$(0.010)
Q3 2020	\$2.604	\$2.615	\$(0.011)
Q4 2020	\$2.707	\$2.720	\$(0.012)
Q1 2021	\$2.854	\$2.859	\$(0.005)
Q2 2021	\$2.471	\$2.478	\$(0.007)
Q3 2021	\$2.535	\$2.542	\$(0.007)
Q4 2021	\$2.668	\$2.675	\$(0.007)
Q1 2022	\$2.850	\$2.859	\$(0.009)
Q2 2022	\$2.502	\$2.511	\$(0.009)
12 month strip	\$2.946	\$2.974	\$(0.028)
24 month strip	\$2.827	\$2.846	\$(0.019)
36 month strip	\$2.761	\$2.776	\$(0.015)
48 month strip	\$2.732	\$2.744	\$(0.012)
60 month strip	\$2.730	\$2.740	\$(0.009)
Cal '20	\$2.749	\$2.761	\$(0.012)
Cal '21	\$2.632	\$2.639	\$(0.006)
Cal '22	\$2.645	\$2.651	\$(0.006)
Cal '23	\$2.708	\$2.705	\$0.003
Cal '24	\$2.786	\$2.784	\$0.002
Cal '25	\$2.878	\$2.876	\$0.002

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 March 2019 Natural Gas	2/26/19
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

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