



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/3/19	1/2/19	Change
Feb-19	\$2.945	\$2.958	\$(0.013)
Mar-19	\$2.812	\$2.829	\$(0.017)
Apr-19	\$2.614	\$2.627	\$(0.013)
May-19	\$2.590	\$2.605	\$(0.015)
Jun-19	\$2.633	\$2.645	\$(0.012)
Jul-19	\$2.675	\$2.684	\$(0.009)
Aug-19	\$2.672	\$2.679	\$(0.007)
Sep-19	\$2.644	\$2.652	\$(0.008)
Oct-19	\$2.672	\$2.680	\$(0.008)
Nov-19	\$2.722	\$2.728	\$(0.006)
Dec-19	\$2.873	\$2.877	\$(0.004)
Jan-20	\$2.987	\$2.993	\$(0.006)
Feb-20	\$2.927	\$2.930	\$(0.003)
Mar-20	\$2.756	\$2.760	\$(0.004)
Apr-20	\$2.490	\$2.497	\$(0.007)
May-20	\$2.443	\$2.450	\$(0.007)
Jun-20	\$2.473	\$2.479	\$(0.006)
Jul-20	\$2.504	\$2.510	\$(0.006)
Aug-20	\$2.507	\$2.514	\$(0.007)
Sep-20	\$2.489	\$2.495	\$(0.006)
Oct-20	\$2.511	\$2.516	\$(0.005)
Nov-20	\$2.566	\$2.576	\$(0.010)
Dec-20	\$2.746	\$2.753	\$(0.007)
Jan-21	\$2.867	\$2.875	\$(0.008)
Feb-21	\$2.819	\$2.822	\$(0.003)
Mar-21	\$2.672	\$2.675	\$(0.003)
Apr-21	\$2.442	\$2.445	\$(0.003)
May-21	\$2.419	\$2.420	\$(0.001)
Jun-21	\$2.457	\$2.458	\$(0.001)
Jul-21	\$2.496	\$2.497	\$(0.001)
Aug-21	\$2.512	\$2.513	\$(0.001)
Sep-21	\$2.508	\$2.509	\$(0.001)
Oct-21	\$2.533	\$2.534	\$(0.001)
Nov-21	\$2.598	\$2.599	\$(0.001)
Dec-21	\$2.773	\$2.775	\$(0.002)
Jan-22	\$2.893	\$2.896	\$(0.003)
Feb-22	\$2.840	\$2.843	\$(0.003)
Mar-22	\$2.740	\$2.748	\$(0.008)
Apr-22	\$2.510	\$2.518	\$(0.008)
May-22	\$2.487	\$2.495	\$(0.008)
Jun-22	\$2.516	\$2.524	\$(0.008)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$47.20	\$47.23	\$49.01

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: 1/14/19, 10:30 EDT, for week ending December 28, 2018			
Region	Week Ended 12/14/2018	Prior Week	Change
East	676	692	-16
Midwest	818	841	-23
Mountain	150	153	-3
Pacific	223	227	-4
South Central	858	860	-2
<b>TOTAL</b>	<b>2,725</b>	<b>2,773</b>	<b>-48</b>
Prior Year	3,470	3,636	-166
5-year avg	3,493	3,637	-144
Current Year vs. Prior Year	-745	-863	118
Current Year vs. 5-yr Avg.	-768	-864	96

NYMEX Strips (\$MMBtu)	1/3/19	1/2/19	Change
1-yr strip (Jan '19 - Dec '19)	\$2.737	\$2.746	\$(0.010)
Balance 2019	\$2.714	\$2.724	\$(0.010)
Q1 2019	\$3.133	\$3.085	\$0.048
Q2 2019	\$2.612	\$2.626	\$(0.013)
Q3 2019	\$2.664	\$2.672	\$(0.008)
Q4 2019	\$2.756	\$2.762	\$(0.006)
Q1 2020	\$2.890	\$2.894	\$(0.004)
Q2 2020	\$2.469	\$2.475	\$(0.007)
Q3 2020	\$2.500	\$2.506	\$(0.006)
Q4 2020	\$2.608	\$2.615	\$(0.007)
Q1 2021	\$2.786	\$2.791	\$(0.005)
Q2 2021	\$2.439	\$2.441	\$(0.002)
Q3 2021	\$2.505	\$2.506	\$(0.001)
Q4 2021	\$2.635	\$2.636	\$(0.001)
Q1 2022	\$2.824	\$2.829	\$(0.005)
12 month strip	\$2.737	\$2.746	\$(0.010)
24 month strip	\$2.672	\$2.680	\$(0.008)
36 month strip	\$2.646	\$2.652	\$(0.006)
48 month strip	\$2.644	\$2.650	\$(0.006)
60 month strip	\$2.654	\$2.663	\$(0.009)
Cal '20	\$2.617	\$2.623	\$(0.006)
Cal '21	\$2.591	\$2.594	\$(0.002)
Cal '22	\$2.638	\$2.645	\$(0.007)
Cal '23	\$2.686	\$2.704	\$(0.018)
Cal '24	\$2.784	\$2.796	\$(0.012)
Cal '25	\$2.887	\$2.898	\$(0.011)

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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