



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/4/19	1/3/19	Change
Feb-19	\$3.044	\$2.945	\$0.099
Mar-19	\$2.905	\$2.812	\$0.093
Apr-19	\$2.688	\$2.614	\$0.074
May-19	\$2.660	\$2.590	\$0.070
Jun-19	\$2.700	\$2.633	\$0.067
Jul-19	\$2.739	\$2.675	\$0.064
Aug-19	\$2.735	\$2.672	\$0.063
Sep-19	\$2.707	\$2.644	\$0.063
Oct-19	\$2.735	\$2.672	\$0.063
Nov-19	\$2.785	\$2.722	\$0.063
Dec-19	\$2.936	\$2.873	\$0.063
Jan-20	\$3.046	\$2.987	\$0.059
Feb-20	\$2.978	\$2.927	\$0.051
Mar-20	\$2.803	\$2.756	\$0.047
Apr-20	\$2.513	\$2.490	\$0.023
May-20	\$2.464	\$2.443	\$0.021
Jun-20	\$2.494	\$2.473	\$0.021
Jul-20	\$2.525	\$2.504	\$0.021
Aug-20	\$2.528	\$2.507	\$0.021
Sep-20	\$2.510	\$2.489	\$0.021
Oct-20	\$2.532	\$2.511	\$0.021
Nov-20	\$2.588	\$2.566	\$0.022
Dec-20	\$2.771	\$2.746	\$0.025
Jan-21	\$2.896	\$2.867	\$0.029
Feb-21	\$2.844	\$2.819	\$0.025
Mar-21	\$2.692	\$2.672	\$0.020
Apr-21	\$2.465	\$2.442	\$0.023
May-21	\$2.441	\$2.419	\$0.022
Jun-21	\$2.479	\$2.457	\$0.022
Jul-21	\$2.518	\$2.496	\$0.022
Aug-21	\$2.531	\$2.512	\$0.019
Sep-21	\$2.523	\$2.508	\$0.015
Oct-21	\$2.553	\$2.533	\$0.020
Nov-21	\$2.623	\$2.598	\$0.025
Dec-21	\$2.803	\$2.773	\$0.030
Jan-22	\$2.920	\$2.893	\$0.027
Feb-22	\$2.865	\$2.840	\$0.025
Mar-22	\$2.762	\$2.740	\$0.022
Apr-22	\$2.527	\$2.510	\$0.017
May-22	\$2.504	\$2.487	\$0.017
Jun-22	\$2.533	\$2.516	\$0.017
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$47.96	\$49.10	\$49.86

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: 1/10/19, 10:30 EDT, for week ending January 4, 2018			
Region	Week Ended 12/28/2018	Prior Week	Change
East	661	676	-15
Midwest	798	818	-20
Mountain	147	150	-3
Pacific	220	223	-3
South Central	8,783	858	7,925
TOTAL	2,705	2,725	-20
Prior Year	3,155	3,470	-315
5-year avg	3,265	3,493	-228
Current Year vs. Prior Year	-450	-745	295
Current Year vs. 5-yr Avg.	-560	-768	208

NYMEX Strips (\$/MMBtu)	1/4/19	1/3/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.807	\$2.737	\$0.070
Balance 2019	\$2.785	\$2.714	\$0.071
Q2 2019	\$2.683	\$2.612	\$0.070
Q3 2019	\$2.727	\$2.664	\$0.063
Q4 2019	\$2.819	\$2.756	\$0.063
Q1 2020	\$2.942	\$2.890	\$0.052
Q2 2020	\$2.490	\$2.469	\$0.022
Q3 2020	\$2.521	\$2.500	\$0.021
Q4 2020	\$2.630	\$2.608	\$0.023
Q1 2021	\$2.811	\$2.786	\$0.025
Q2 2021	\$2.462	\$2.439	\$0.022
Q3 2021	\$2.524	\$2.505	\$0.019
Q4 2021	\$2.660	\$2.635	\$0.025
Q1 2022	\$2.849	\$2.824	\$0.025
Q2 2022	\$2.521	\$2.504	\$0.017
12 month strip	\$2.807	\$2.737	\$0.070
24 month strip	\$2.720	\$2.672	\$0.049
36 month strip	\$2.685	\$2.646	\$0.040
48 month strip	\$2.679	\$2.644	\$0.034
60 month strip	\$2.684	\$2.654	\$0.030
Cal '20	\$2.646	\$2.617	\$0.029
Cal '21	\$2.614	\$2.591	\$0.023
Cal '22	\$2.657	\$2.638	\$0.019
Cal '23	\$2.700	\$2.686	\$0.013
Cal '24	\$2.794	\$2.784	\$0.010
Cal '25	\$2.895	\$2.887	\$0.008

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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