



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/7/19	1/4/19	Change
Feb-19	\$2.944	\$3.044	\$(0.100)
Mar-19	\$2.847	\$2.905	\$(0.058)
Apr-19	\$2.677	\$2.688	\$(0.011)
May-19	\$2.662	\$2.660	\$0.002
Jun-19	\$2.704	\$2.700	\$0.004
Jul-19	\$2.746	\$2.739	\$0.007
Aug-19	\$2.746	\$2.735	\$0.011
Sep-19	\$2.723	\$2.707	\$0.016
Oct-19	\$2.751	\$2.735	\$0.016
Nov-19	\$2.802	\$2.785	\$0.017
Dec-19	\$2.957	\$2.936	\$0.021
Jan-20	\$3.068	\$3.046	\$0.022
Feb-20	\$2.998	\$2.978	\$0.020
Mar-20	\$2.822	\$2.803	\$0.019
Apr-20	\$2.532	\$2.513	\$0.019
May-20	\$2.482	\$2.464	\$0.018
Jun-20	\$2.510	\$2.494	\$0.016
Jul-20	\$2.541	\$2.525	\$0.016
Aug-20	\$2.544	\$2.528	\$0.016
Sep-20	\$2.526	\$2.510	\$0.016
Oct-20	\$2.548	\$2.532	\$0.016
Nov-20	\$2.605	\$2.588	\$0.017
Dec-20	\$2.788	\$2.771	\$0.017
Jan-21	\$2.909	\$2.896	\$0.013
Feb-21	\$2.857	\$2.844	\$0.013
Mar-21	\$2.705	\$2.692	\$0.013
Apr-21	\$2.474	\$2.465	\$0.009
May-21	\$2.450	\$2.441	\$0.009
Jun-21	\$2.488	\$2.479	\$0.009
Jul-21	\$2.527	\$2.518	\$0.009
Aug-21	\$2.540	\$2.531	\$0.009
Sep-21	\$2.530	\$2.523	\$0.007
Oct-21	\$2.558	\$2.553	\$0.005
Nov-21	\$2.625	\$2.623	\$0.002
Dec-21	\$2.804	\$2.803	\$0.001
Jan-22	\$2.920	\$2.920	\$0.000
Feb-22	\$2.868	\$2.865	\$0.003
Mar-22	\$2.763	\$2.762	\$0.001
Apr-22	\$2.528	\$2.527	\$0.001
May-22	\$2.505	\$2.504	\$0.001
Jun-22	\$2.534	\$2.533	\$0.001
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$48.52	\$49.60	\$50.32

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)	1/7/19	1/4/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.802	\$2.807	\$(0.004)
Balance 2019	\$2.778	\$2.785	\$(0.007)
Q2 2019	\$2.681	\$2.683	\$(0.002)
Q3 2019	\$2.738	\$2.727	\$0.011
Q4 2019	\$2.837	\$2.819	\$0.018
Q1 2020	\$2.963	\$2.942	\$0.020
Q2 2020	\$2.508	\$2.490	\$0.018
Q3 2020	\$2.537	\$2.521	\$0.016
Q4 2020	\$2.647	\$2.630	\$0.017
Q1 2021	\$2.824	\$2.811	\$0.013
Q2 2021	\$2.471	\$2.462	\$0.009
Q3 2021	\$2.532	\$2.524	\$0.008
Q4 2021	\$2.662	\$2.660	\$0.003
Q1 2022	\$2.850	\$2.849	\$0.001
Q2 2022	\$2.522	\$2.521	\$0.001
12 month strip	\$2.802	\$2.807	\$(0.004)
24 month strip	\$2.726	\$2.720	\$0.006
36 month strip	\$2.692	\$2.685	\$0.007
48 month strip	\$2.684	\$2.679	\$0.005
60 month strip	\$2.689	\$2.684	\$0.005
Cal '20	\$2.664	\$2.646	\$0.018
Cal '21	\$2.622	\$2.614	\$0.008
Cal '22	\$2.659	\$2.657	\$0.001
Cal '23	\$2.702	\$2.700	\$0.002
Cal '24	\$2.796	\$2.794	\$0.002
Cal '25	\$2.897	\$2.895	\$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

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