



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/9/19	1/8/19	Change
Feb-19	\$2.984	\$2.967	\$0.017
Mar-19	\$2.840	\$2.835	\$0.005
Apr-19	\$2.706	\$2.695	\$0.011
May-19	\$2.696	\$2.683	\$0.013
Jun-19	\$2.745	\$2.727	\$0.018
Jul-19	\$2.796	\$2.772	\$0.024
Aug-19	\$2.799	\$2.771	\$0.028
Sep-19	\$2.777	\$2.748	\$0.029
Oct-19	\$2.804	\$2.776	\$0.028
Nov-19	\$2.855	\$2.827	\$0.028
Dec-19	\$3.010	\$2.982	\$0.028
Jan-20	\$3.121	\$3.094	\$0.027
Feb-20	\$3.063	\$3.035	\$0.028
Mar-20	\$2.875	\$2.844	\$0.031
Apr-20	\$2.597	\$2.574	\$0.023
May-20	\$2.538	\$2.518	\$0.020
Jun-20	\$2.564	\$2.543	\$0.021
Jul-20	\$2.592	\$2.573	\$0.019
Aug-20	\$2.595	\$2.576	\$0.019
Sep-20	\$2.581	\$2.561	\$0.020
Oct-20	\$2.608	\$2.585	\$0.023
Nov-20	\$2.657	\$2.633	\$0.024
Dec-20	\$2.834	\$2.811	\$0.023
Jan-21	\$2.952	\$2.935	\$0.017
Feb-21	\$2.893	\$2.875	\$0.018
Mar-21	\$2.738	\$2.723	\$0.015
Apr-21	\$2.490	\$2.478	\$0.012
May-21	\$2.465	\$2.453	\$0.012
Jun-21	\$2.502	\$2.491	\$0.011
Jul-21	\$2.541	\$2.530	\$0.011
Aug-21	\$2.554	\$2.543	\$0.011
Sep-21	\$2.543	\$2.533	\$0.010
Oct-21	\$2.569	\$2.559	\$0.010
Nov-21	\$2.631	\$2.622	\$0.009
Dec-21	\$2.813	\$2.806	\$0.007
Jan-22	\$2.933	\$2.929	\$0.004
Feb-22	\$2.881	\$2.879	\$0.002
Mar-22	\$2.769	\$2.769	\$0.000
Apr-22	\$2.524	\$2.524	\$0.000
May-22	\$2.501	\$2.501	\$0.000
Jun-22	\$2.530	\$2.530	\$0.000
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '19</b>	<b>12 Month</b>
Crude	\$52.36	\$53.51	\$54.14

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
<b>TOTAL</b>	<b>2,705</b>	<b>2,725</b>	<b>-20</b>
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)	1/9/19	1/8/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.844	\$2.823	\$0.021
Balance 2019	\$2.819	\$2.798	\$0.021
Q2 2019	\$2.716	\$2.702	\$0.014
Q3 2019	\$2.791	\$2.764	\$0.027
Q4 2019	\$2.890	\$2.862	\$0.028
Q1 2020	\$3.020	\$2.991	\$0.029
Q2 2020	\$2.566	\$2.545	\$0.021
Q3 2020	\$2.589	\$2.570	\$0.019
Q4 2020	\$2.700	\$2.676	\$0.023
Q1 2021	\$2.861	\$2.844	\$0.017
Q2 2021	\$2.486	\$2.474	\$0.012
Q3 2021	\$2.546	\$2.535	\$0.011
Q4 2021	\$2.671	\$2.662	\$0.009
Q1 2022	\$2.861	\$2.859	\$0.002
Q2 2022	\$2.518	\$2.518	\$0.000
12 month strip	\$2.844	\$2.823	\$0.021
24 month strip	\$2.775	\$2.753	\$0.022
36 month strip	\$2.729	\$2.711	\$0.018
48 month strip	\$2.712	\$2.698	\$0.014
60 month strip	\$2.713	\$2.702	\$0.011
Cal '20	\$2.719	\$2.696	\$0.023
Cal '21	\$2.641	\$2.629	\$0.012
Cal '22	\$2.658	\$2.658	\$0.000
Cal '23	\$2.709	\$2.709	\$0.000
Cal '24	\$2.798	\$2.798	\$0.000
Cal '25	\$2.896	\$2.896	\$0.000

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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