



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/11/19	1/10/19	Change
Feb-19	\$3.099	\$2.969	\$0.130
Mar-19	\$2.945	\$2.813	\$0.132
Apr-19	\$2.769	\$2.706	\$0.063
May-19	\$2.747	\$2.698	\$0.049
Jun-19	\$2.793	\$2.748	\$0.045
Jul-19	\$2.840	\$2.799	\$0.041
Aug-19	\$2.841	\$2.802	\$0.039
Sep-19	\$2.818	\$2.780	\$0.038
Oct-19	\$2.847	\$2.808	\$0.039
Nov-19	\$2.901	\$2.860	\$0.041
Dec-19	\$3.055	\$3.015	\$0.040
Jan-20	\$3.159	\$3.124	\$0.035
Feb-20	\$3.100	\$3.070	\$0.030
Mar-20	\$2.914	\$2.884	\$0.030
Apr-20	\$2.632	\$2.618	\$0.014
May-20	\$2.575	\$2.564	\$0.011
Jun-20	\$2.596	\$2.586	\$0.010
Jul-20	\$2.622	\$2.612	\$0.010
Aug-20	\$2.625	\$2.614	\$0.011
Sep-20	\$2.611	\$2.599	\$0.012
Oct-20	\$2.636	\$2.627	\$0.009
Nov-20	\$2.683	\$2.672	\$0.011
Dec-20	\$2.849	\$2.842	\$0.007
Jan-21	\$2.969	\$2.962	\$0.007
Feb-21	\$2.912	\$2.902	\$0.010
Mar-21	\$2.760	\$2.747	\$0.013
Apr-21	\$2.512	\$2.497	\$0.015
May-21	\$2.489	\$2.474	\$0.015
Jun-21	\$2.526	\$2.511	\$0.015
Jul-21	\$2.565	\$2.550	\$0.015
Aug-21	\$2.580	\$2.565	\$0.015
Sep-21	\$2.569	\$2.554	\$0.015
Oct-21	\$2.595	\$2.580	\$0.015
Nov-21	\$2.660	\$2.645	\$0.015
Dec-21	\$2.845	\$2.830	\$0.015
Jan-22	\$2.965	\$2.952	\$0.013
Feb-22	\$2.912	\$2.899	\$0.013
Mar-22	\$2.798	\$2.787	\$0.011
Apr-22	\$2.543	\$2.532	\$0.011
May-22	\$2.520	\$2.509	\$0.011
Jun-22	\$2.549	\$2.538	\$0.011
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$51.59	\$52.69	\$53.28

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: 1/17/19, 10:30 EDT, for week ending January 11, 2018			
Region	Week Ended 12/28/2018	Prior Week	Change
East	651	661	-10
Midwest	763	798	-35
Mountain	132	147	-15
Pacific	204	220	-16
South Central	865	878	-13
TOTAL	2,614	2,705	-91
Prior Year	2,818	3,155	-337
5-year avg	3,078	3,265	-187
Current Year vs. Prior Year	-204	-450	246
Current Year vs. 5-yr Avg.	-464	-560	96

NYMEX Strips (\$MMBtu)	1/11/19	1/10/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.901	\$2.844	\$0.058
Balance 2019	\$2.878	\$2.818	\$0.060
Q2 2019	\$2.770	\$2.717	\$0.052
Q3 2019	\$2.833	\$2.794	\$0.039
Q4 2019	\$2.934	\$2.894	\$0.040
Q1 2020	\$3.058	\$3.026	\$0.032
Q2 2020	\$2.601	\$2.589	\$0.012
Q3 2020	\$2.619	\$2.608	\$0.011
Q4 2020	\$2.723	\$2.714	\$0.009
Q1 2021	\$2.880	\$2.870	\$0.010
Q2 2021	\$2.509	\$2.494	\$0.015
Q3 2021	\$2.571	\$2.556	\$0.015
Q4 2021	\$2.700	\$2.685	\$0.015
Q1 2022	\$2.892	\$2.879	\$0.012
Q2 2022	\$2.537	\$2.526	\$0.011
12 month strip	\$2.901	\$2.844	\$0.058
24 month strip	\$2.818	\$2.782	\$0.036
36 month strip	\$2.767	\$2.738	\$0.028
48 month strip	\$2.745	\$2.721	\$0.024
60 month strip	\$2.742	\$2.721	\$0.021
Cal '20	\$2.750	\$2.734	\$0.016
Cal '21	\$2.665	\$2.651	\$0.014
Cal '22	\$2.680	\$2.669	\$0.011
Cal '23	\$2.725	\$2.715	\$0.011
Cal '24	\$2.806	\$2.796	\$0.010
Cal '25	\$2.902	\$2.893	\$0.009

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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