



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/14/19	1/11/19	Change
Feb-19	\$3.591	\$3.099	\$0.492
Mar-19	\$3.289	\$2.945	\$0.344
Apr-19	\$2.905	\$2.769	\$0.136
May-19	\$2.862	\$2.747	\$0.115
Jun-19	\$2.902	\$2.793	\$0.109
Jul-19	\$2.942	\$2.840	\$0.102
Aug-19	\$2.937	\$2.841	\$0.096
Sep-19	\$2.907	\$2.818	\$0.089
Oct-19	\$2.934	\$2.847	\$0.087
Nov-19	\$2.983	\$2.901	\$0.082
Dec-19	\$3.133	\$3.055	\$0.078
Jan-20	\$3.231	\$3.159	\$0.072
Feb-20	\$3.161	\$3.100	\$0.061
Mar-20	\$2.967	\$2.914	\$0.053
Apr-20	\$2.637	\$2.632	\$0.005
May-20	\$2.577	\$2.575	\$0.002
Jun-20	\$2.597	\$2.596	\$0.001
Jul-20	\$2.622	\$2.622	\$0.000
Aug-20	\$2.623	\$2.625	\$(0.002)
Sep-20	\$2.610	\$2.611	\$(0.001)
Oct-20	\$2.634	\$2.636	\$(0.002)
Nov-20	\$2.682	\$2.683	\$(0.001)
Dec-20	\$2.850	\$2.849	\$0.001
Jan-21	\$2.970	\$2.969	\$0.001
Feb-21	\$2.911	\$2.912	\$(0.001)
Mar-21	\$2.753	\$2.760	\$(0.007)
Apr-21	\$2.513	\$2.512	\$0.001
May-21	\$2.490	\$2.489	\$0.001
Jun-21	\$2.527	\$2.526	\$0.001
Jul-21	\$2.566	\$2.565	\$0.001
Aug-21	\$2.581	\$2.580	\$0.001
Sep-21	\$2.570	\$2.569	\$0.001
Oct-21	\$2.596	\$2.595	\$0.001
Nov-21	\$2.661	\$2.660	\$0.001
Dec-21	\$2.846	\$2.845	\$0.001
Jan-22	\$2.966	\$2.965	\$0.001
Feb-22	\$2.912	\$2.912	\$0.000
Mar-22	\$2.797	\$2.798	\$(0.001)
Apr-22	\$2.542	\$2.543	\$(0.001)
May-22	\$2.519	\$2.520	\$(0.001)
Jun-22	\$2.548	\$2.549	\$(0.001)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$50.51	\$51.55	\$52.13

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)	1/14/19	1/11/19	Change
1-yr strip (Feb '19 - Jan '20)	\$3.051	\$2.901	\$0.150
Balance 2019	\$3.035	\$2.878	\$0.157
Q2 2019	\$2.890	\$2.770	\$0.120
Q3 2019	\$2.929	\$2.833	\$0.096
Q4 2019	\$3.017	\$2.934	\$0.082
Q1 2020	\$3.120	\$3.058	\$0.062
Q2 2020	\$2.604	\$2.601	\$0.003
Q3 2020	\$2.618	\$2.619	\$(0.001)
Q4 2020	\$2.722	\$2.723	\$(0.001)
Q1 2021	\$2.878	\$2.880	\$(0.002)
Q2 2021	\$2.510	\$2.509	\$0.001
Q3 2021	\$2.572	\$2.571	\$0.001
Q4 2021	\$2.701	\$2.700	\$0.001
Q1 2022	\$2.892	\$2.892	\$0.000
Q2 2022	\$2.536	\$2.537	\$(0.001)
12 month strip	\$3.051	\$2.901	\$0.150
24 month strip	\$2.898	\$2.818	\$0.080
36 month strip	\$2.820	\$2.767	\$0.053
48 month strip	\$2.785	\$2.745	\$0.040
60 month strip	\$2.774	\$2.742	\$0.032
Cal '20	\$2.766	\$2.750	\$0.016
Cal '21	\$2.665	\$2.665	\$0.000
Cal '22	\$2.679	\$2.680	\$(0.001)
Cal '23	\$2.724	\$2.725	\$(0.001)
Cal '24	\$2.805	\$2.806	\$(0.001)
Cal '25	\$2.901	\$2.902	\$(0.001)

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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