



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/18/18	12/17/18	Change
Jan-19	\$3.838	\$3.528	\$0.310
Feb-19	\$3.742	\$3.453	\$0.289
Mar-19	\$3.558	\$3.308	\$0.250
Apr-19	\$2.854	\$2.780	\$0.074
May-19	\$2.785	\$2.727	\$0.058
Jun-19	\$2.816	\$2.758	\$0.058
Jul-19	\$2.850	\$2.792	\$0.058
Aug-19	\$2.843	\$2.787	\$0.056
Sep-19	\$2.814	\$2.763	\$0.051
Oct-19	\$2.839	\$2.791	\$0.048
Nov-19	\$2.880	\$2.835	\$0.045
Dec-19	\$3.026	\$2.985	\$0.041
Jan-20	\$3.139	\$3.098	\$0.041
Feb-20	\$3.079	\$3.041	\$0.038
Mar-20	\$2.909	\$2.870	\$0.039
Apr-20	\$2.551	\$2.542	\$0.009
May-20	\$2.497	\$2.490	\$0.007
Jun-20	\$2.535	\$2.525	\$0.010
Jul-20	\$2.575	\$2.568	\$0.007
Aug-20	\$2.578	\$2.571	\$0.007
Sep-20	\$2.556	\$2.548	\$0.008
Oct-20	\$2.573	\$2.565	\$0.008
Nov-20	\$2.630	\$2.624	\$0.006
Dec-20	\$2.805	\$2.805	\$0.000
Jan-21	\$2.921	\$2.928	\$(0.007)
Feb-21	\$2.866	\$2.870	\$(0.004)
Mar-21	\$2.710	\$2.710	\$0.000
Apr-21	\$2.470	\$2.477	\$(0.007)
May-21	\$2.443	\$2.449	\$(0.006)
Jun-21	\$2.480	\$2.485	\$(0.005)
Jul-21	\$2.519	\$2.524	\$(0.005)
Aug-21	\$2.535	\$2.540	\$(0.005)
Sep-21	\$2.530	\$2.535	\$(0.005)
Oct-21	\$2.555	\$2.560	\$(0.005)
Nov-21	\$2.620	\$2.624	\$(0.004)
Dec-21	\$2.795	\$2.799	\$(0.004)
Jan-22	\$2.918	\$2.922	\$(0.004)
Feb-22	\$2.863	\$2.866	\$(0.003)
Mar-22	\$2.765	\$2.766	\$(0.001)
Apr-22	\$2.520	\$2.519	\$0.001
May-22	\$2.498	\$2.497	\$0.001
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$46.24	\$46.59	\$48.02

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2019 Natural Gas	12/27/18
Contract Expiration	NYMEX January 2019 Crude Oil	12/19/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/20/18, 10:30 EDT, for week ending December 14, 2018			
Region	Week Ended 12/7/2018	Prior Week	Change
East	732	752	-20
Midwest	885	914	-29
Mountain	160	168	-8
Pacific	238	253	-15
South Central	898	905	-7
TOTAL	2,914	2,991	-77
Prior Year	3,636	3,698	-62
5-year avg	3,637	3,774	-137
Current Year vs. Prior Year	-722	-707	-15
Current Year vs. 5-yr Avg.	-723	-783	60

NYMEX Strips (\$/MMBtu)	12/18/18	12/17/18	Change
1-yr strip (Jan '19 - Dec '19)	\$3.070	\$2.959	\$0.112
Balance 2019	\$3.070	\$2.959	\$0.112
Q1 2019	\$3.713	\$3.430	\$0.283
Q2 2019	\$2.818	\$2.755	\$0.063
Q3 2019	\$2.836	\$2.781	\$0.055
Q4 2019	\$2.915	\$2.870	\$0.045
Q1 2020	\$3.042	\$3.003	\$0.039
Q2 2020	\$2.528	\$2.519	\$0.009
Q3 2020	\$2.570	\$2.562	\$0.007
Q4 2020	\$2.669	\$2.665	\$0.005
Q1 2021	\$2.832	\$2.836	\$(0.004)
Q2 2021	\$2.464	\$2.470	\$(0.006)
Q3 2021	\$2.528	\$2.533	\$(0.005)
Q4 2021	\$2.657	\$2.661	\$(0.004)
Q1 2022	\$2.849	\$2.851	\$(0.003)
12 month strip	\$3.070	\$2.959	\$0.112
24 month strip	\$2.886	\$2.823	\$0.063
36 month strip	\$2.798	\$2.757	\$0.041
48 month strip	\$2.761	\$2.730	\$0.030
60 month strip	\$2.747	\$2.722	\$0.025
Calendar 2019	\$3.070	\$2.959	\$0.112
Calendar 2020	\$2.702	\$2.687	\$0.015
Calendar 2021	\$2.620	\$2.625	\$(0.005)
Calendar 2022	\$2.650	\$2.650	\$0.000
Calendar 2023	\$2.692	\$2.691	\$0.001
Calendar 2024	\$2.764	\$2.763	\$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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