



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/19/18	12/18/18	Change
Jan-19	\$3.726	\$3.838	\$(0.112)
Feb-19	\$3.653	\$3.742	\$(0.089)
Mar-19	\$3.506	\$3.558	\$(0.052)
Apr-19	\$2.850	\$2.854	\$(0.004)
May-19	\$2.783	\$2.785	\$(0.002)
Jun-19	\$2.814	\$2.816	\$(0.002)
Jul-19	\$2.850	\$2.850	\$0.000
Aug-19	\$2.845	\$2.843	\$0.002
Sep-19	\$2.815	\$2.814	\$0.001
Oct-19	\$2.840	\$2.839	\$0.001
Nov-19	\$2.882	\$2.880	\$0.002
Dec-19	\$3.030	\$3.026	\$0.004
Jan-20	\$3.145	\$3.139	\$0.006
Feb-20	\$3.081	\$3.079	\$0.002
Mar-20	\$2.911	\$2.909	\$0.002
Apr-20	\$2.553	\$2.551	\$0.002
May-20	\$2.499	\$2.497	\$0.002
Jun-20	\$2.534	\$2.535	\$(0.001)
Jul-20	\$2.573	\$2.575	\$(0.002)
Aug-20	\$2.578	\$2.578	\$0.000
Sep-20	\$2.556	\$2.556	\$0.000
Oct-20	\$2.573	\$2.573	\$0.000
Nov-20	\$2.628	\$2.630	\$(0.002)
Dec-20	\$2.801	\$2.805	\$(0.004)
Jan-21	\$2.916	\$2.921	\$(0.005)
Feb-21	\$2.861	\$2.866	\$(0.005)
Mar-21	\$2.707	\$2.710	\$(0.003)
Apr-21	\$2.467	\$2.470	\$(0.003)
May-21	\$2.440	\$2.443	\$(0.003)
Jun-21	\$2.477	\$2.480	\$(0.003)
Jul-21	\$2.516	\$2.519	\$(0.003)
Aug-21	\$2.532	\$2.535	\$(0.003)
Sep-21	\$2.528	\$2.530	\$(0.002)
Oct-21	\$2.553	\$2.555	\$(0.002)
Nov-21	\$2.618	\$2.620	\$(0.002)
Dec-21	\$2.793	\$2.795	\$(0.002)
Jan-22	\$2.916	\$2.918	\$(0.002)
Feb-22	\$2.861	\$2.863	\$(0.002)
Mar-22	\$2.764	\$2.765	\$(0.001)
Apr-22	\$2.519	\$2.520	\$(0.001)
May-22	\$2.497	\$2.498	\$(0.001)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$47.20	\$47.95	\$49.44

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)	12/19/18	12/18/18	Change
1-yr strip (Jan '19 - Dec '19)	\$3.050	\$3.070	\$(0.021)
Balance 2019	\$3.050	\$3.070	\$(0.021)
Q1 2019	\$3.628	\$3.713	\$(0.084)
Q2 2019	\$2.816	\$2.818	\$(0.003)
Q3 2019	\$2.837	\$2.836	\$0.001
Q4 2019	\$2.917	\$2.915	\$0.002
Q1 2020	\$3.046	\$3.042	\$0.003
Q2 2020	\$2.529	\$2.528	\$0.001
Q3 2020	\$2.569	\$2.570	\$(0.001)
Q4 2020	\$2.667	\$2.669	\$(0.002)
Q1 2021	\$2.828	\$2.832	\$(0.004)
Q2 2021	\$2.461	\$2.464	\$(0.003)
Q3 2021	\$2.525	\$2.528	\$(0.003)
Q4 2021	\$2.655	\$2.657	\$(0.002)
Q1 2022	\$2.847	\$2.849	\$(0.002)
12 month strip	\$3.050	\$3.070	\$(0.021)
24 month strip	\$2.876	\$2.886	\$(0.010)
36 month strip	\$2.790	\$2.798	\$(0.008)
48 month strip	\$2.755	\$2.761	\$(0.006)
60 month strip	\$2.744	\$2.747	\$(0.003)
Calendar 2019	\$3.050	\$3.070	\$(0.021)
Calendar 2020	\$2.703	\$2.702	\$0.000
Calendar 2021	\$2.617	\$2.620	\$(0.003)
Calendar 2022	\$2.650	\$2.650	\$(0.000)
Calendar 2023	\$2.701	\$2.692	\$0.010
Calendar 2024	\$2.787	\$2.764	\$0.023

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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