



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/26/18	12/25/18	Change
Jan-19	\$3.543	\$3.467	\$0.076
Feb-19	\$3.458	\$3.423	\$0.035
Mar-19	\$3.283	\$3.261	\$0.022
Apr-19	\$2.838	\$2.816	\$0.022
May-19	\$2.792	\$2.765	\$0.027
Jun-19	\$2.835	\$2.809	\$0.026
Jul-19	\$2.878	\$2.852	\$0.026
Aug-19	\$2.869	\$2.843	\$0.026
Sep-19	\$2.833	\$2.809	\$0.024
Oct-19	\$2.857	\$2.833	\$0.024
Nov-19	\$2.900	\$2.877	\$0.023
Dec-19	\$3.053	\$3.032	\$0.021
Jan-20	\$3.164	\$3.143	\$0.021
Feb-20	\$3.096	\$3.076	\$0.020
Mar-20	\$2.905	\$2.889	\$0.016
Apr-20	\$2.556	\$2.539	\$0.017
May-20	\$2.501	\$2.489	\$0.012
Jun-20	\$2.532	\$2.521	\$0.011
Jul-20	\$2.565	\$2.555	\$0.010
Aug-20	\$2.570	\$2.560	\$0.010
Sep-20	\$2.549	\$2.539	\$0.010
Oct-20	\$2.567	\$2.557	\$0.010
Nov-20	\$2.619	\$2.611	\$0.008
Dec-20	\$2.796	\$2.789	\$0.007
Jan-21	\$2.918	\$2.911	\$0.007
Feb-21	\$2.862	\$2.856	\$0.006
Mar-21	\$2.707	\$2.702	\$0.005
Apr-21	\$2.465	\$2.463	\$0.002
May-21	\$2.436	\$2.436	\$0.000
Jun-21	\$2.472	\$2.473	\$(0.001)
Jul-21	\$2.510	\$2.512	\$(0.002)
Aug-21	\$2.526	\$2.528	\$(0.002)
Sep-21	\$2.522	\$2.524	\$(0.002)
Oct-21	\$2.547	\$2.549	\$(0.002)
Nov-21	\$2.612	\$2.614	\$(0.002)
Dec-21	\$2.787	\$2.789	\$(0.002)
Jan-22	\$2.910	\$2.912	\$(0.002)
Feb-22	\$2.855	\$2.857	\$(0.002)
Mar-22	\$2.760	\$2.762	\$(0.002)
Apr-22	\$2.524	\$2.527	\$(0.003)
May-22	\$2.502	\$2.505	\$(0.003)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$47.20	\$46.65	\$47.70

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: 12/28/18, 10:30 EDT, for week ending December 21, 2018			
Region	Week Ended 12/14/2018	Prior Week	Change
East	692	732	-40
Midwest	841	885	-44
Mountain	153	160	-7
Pacific	227	238	-11
South Central	860	898	-38
TOTAL	2,773	2,914	-141
Prior Year	3,470	3,636	-166
5-year avg	3,493	3,637	-144
Current Year vs. Prior Year	-697	-722	25
Current Year vs. 5-yr Avg.	-720	-723	3

NYMEX Strips (\$MMBtu)	12/26/18	12/25/18	Change
1-yr strip (Jan '19 - Dec '19)	\$3.012	\$2.982	\$0.029
Balance 2019	\$3.012	\$2.982	\$0.029
Q1 2019	\$3.428	\$3.384	\$0.044
Q2 2019	\$2.822	\$2.797	\$0.025
Q3 2019	\$2.860	\$2.835	\$0.025
Q4 2019	\$2.937	\$2.914	\$0.023
Q1 2020	\$3.055	\$3.036	\$0.019
Q2 2020	\$2.530	\$2.516	\$0.013
Q3 2020	\$2.561	\$2.551	\$0.010
Q4 2020	\$2.661	\$2.652	\$0.008
Q1 2021	\$2.829	\$2.823	\$0.006
Q2 2021	\$2.458	\$2.457	\$0.000
Q3 2021	\$2.519	\$2.521	\$(0.002)
Q4 2021	\$2.649	\$2.651	\$(0.002)
Q1 2022	\$2.842	\$2.844	\$(0.002)
12 month strip	\$3.012	\$2.982	\$0.029
24 month strip	\$2.857	\$2.836	\$0.021
36 month strip	\$2.776	\$2.761	\$0.014
48 month strip	\$2.745	\$2.735	\$0.010
60 month strip	\$2.738	\$2.731	\$0.007
Calendar 2019	\$3.012	\$2.982	\$0.029
Calendar 2020	\$2.702	\$2.689	\$0.013
Calendar 2021	\$2.614	\$2.613	\$0.001
Calendar 2022	\$2.653	\$2.655	\$(0.003)
Calendar 2023	\$2.710	\$2.713	\$(0.003)
Calendar 2024	\$2.797	\$2.800	\$(0.003)

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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