



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/27/18	12/26/18	Change
Jan-19	\$3.642	\$3.467	\$0.175
Feb-19	\$3.546	\$3.423	\$0.123
Mar-19	\$3.353	\$3.261	\$0.092
Apr-19	\$2.885	\$2.816	\$0.069
May-19	\$2.827	\$2.765	\$0.062
Jun-19	\$2.867	\$2.809	\$0.058
Jul-19	\$2.909	\$2.852	\$0.057
Aug-19	\$2.899	\$2.843	\$0.056
Sep-19	\$2.862	\$2.809	\$0.053
Oct-19	\$2.886	\$2.833	\$0.053
Nov-19	\$2.926	\$2.877	\$0.049
Dec-19	\$3.074	\$3.032	\$0.042
Jan-20	\$3.186	\$3.143	\$0.043
Feb-20	\$3.116	\$3.076	\$0.040
Mar-20	\$2.921	\$2.889	\$0.032
Apr-20	\$2.560	\$2.539	\$0.021
May-20	\$2.507	\$2.489	\$0.018
Jun-20	\$2.536	\$2.521	\$0.015
Jul-20	\$2.568	\$2.555	\$0.013
Aug-20	\$2.569	\$2.560	\$0.009
Sep-20	\$2.547	\$2.539	\$0.008
Oct-20	\$2.566	\$2.557	\$0.009
Nov-20	\$2.618	\$2.611	\$0.007
Dec-20	\$2.795	\$2.789	\$0.006
Jan-21	\$2.916	\$2.911	\$0.005
Feb-21	\$2.860	\$2.856	\$0.004
Mar-21	\$2.705	\$2.702	\$0.003
Apr-21	\$2.460	\$2.463	\$(0.003)
May-21	\$2.431	\$2.436	\$(0.005)
Jun-21	\$2.468	\$2.473	\$(0.005)
Jul-21	\$2.506	\$2.512	\$(0.006)
Aug-21	\$2.522	\$2.528	\$(0.006)
Sep-21	\$2.518	\$2.524	\$(0.006)
Oct-21	\$2.543	\$2.549	\$(0.006)
Nov-21	\$2.608	\$2.614	\$(0.006)
Dec-21	\$2.783	\$2.789	\$(0.006)
Jan-22	\$2.906	\$2.912	\$(0.006)
Feb-22	\$2.851	\$2.857	\$(0.006)
Mar-22	\$2.756	\$2.762	\$(0.006)
Apr-22	\$2.521	\$2.527	\$(0.006)
May-22	\$2.500	\$2.505	\$(0.005)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$47.20	\$45.57	\$46.28

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)	12/27/18	12/26/18	Change
1-yr strip (Jan '19 - Dec '19)	\$3.056	\$2.982	\$0.074
Balance 2019	\$3.056	\$2.982	\$0.074
Q1 2019	\$3.514	\$3.384	\$0.130
Q2 2019	\$2.860	\$2.797	\$0.063
Q3 2019	\$2.890	\$2.835	\$0.055
Q4 2019	\$2.962	\$2.914	\$0.048
Q1 2020	\$3.074	\$3.036	\$0.038
Q2 2020	\$2.534	\$2.516	\$0.018
Q3 2020	\$2.561	\$2.551	\$0.010
Q4 2020	\$2.660	\$2.652	\$0.007
Q1 2021	\$2.827	\$2.823	\$0.004
Q2 2021	\$2.453	\$2.457	\$(0.004)
Q3 2021	\$2.515	\$2.521	\$(0.006)
Q4 2021	\$2.645	\$2.651	\$(0.006)
Q1 2022	\$2.838	\$2.844	\$(0.006)
12 month strip	\$3.056	\$2.982	\$0.074
24 month strip	\$2.882	\$2.836	\$0.046
36 month strip	\$2.791	\$2.761	\$0.030
48 month strip	\$2.756	\$2.735	\$0.021
60 month strip	\$2.746	\$2.731	\$0.016
Calendar 2019	\$3.056	\$2.982	\$0.074
Calendar 2020	\$2.707	\$2.689	\$0.018
Calendar 2021	\$2.610	\$2.613	\$(0.003)
Calendar 2022	\$2.650	\$2.655	\$(0.005)
Calendar 2023	\$2.708	\$2.713	\$(0.005)
Calendar 2024	\$2.795	\$2.800	\$(0.005)

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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