



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/24/18	10/23/18	Change
Nov-18	\$3.166	\$3.212	\$(0.046)
Dec-18	\$3.227	\$3.283	\$(0.056)
Jan-19	\$3.290	\$3.353	\$(0.063)
Feb-19	\$3.201	\$3.260	\$(0.059)
Mar-19	\$2.988	\$3.033	\$(0.045)
Apr-19	\$2.700	\$2.735	\$(0.035)
May-19	\$2.670	\$2.702	\$(0.032)
Jun-19	\$2.695	\$2.726	\$(0.031)
Jul-19	\$2.730	\$2.760	\$(0.030)
Aug-19	\$2.733	\$2.762	\$(0.029)
Sep-19	\$2.714	\$2.742	\$(0.028)
Oct-19	\$2.734	\$2.761	\$(0.027)
Nov-19	\$2.791	\$2.817	\$(0.026)
Dec-19	\$2.931	\$2.955	\$(0.024)
Jan-20	\$3.025	\$3.048	\$(0.023)
Feb-20	\$2.955	\$2.978	\$(0.023)
Mar-20	\$2.807	\$2.828	\$(0.021)
Apr-20	\$2.555	\$2.569	\$(0.014)
May-20	\$2.519	\$2.529	\$(0.010)
Jun-20	\$2.546	\$2.556	\$(0.010)
Jul-20	\$2.576	\$2.586	\$(0.010)
Aug-20	\$2.579	\$2.589	\$(0.010)
Sep-20	\$2.565	\$2.574	\$(0.009)
Oct-20	\$2.584	\$2.592	\$(0.008)
Nov-20	\$2.636	\$2.644	\$(0.008)
Dec-20	\$2.770	\$2.777	\$(0.007)
Jan-21	\$2.878	\$2.885	\$(0.007)
Feb-21	\$2.828	\$2.835	\$(0.007)
Mar-21	\$2.712	\$2.718	\$(0.006)
Apr-21	\$2.476	\$2.481	\$(0.005)
May-21	\$2.448	\$2.451	\$(0.003)
Jun-21	\$2.478	\$2.480	\$(0.002)
Jul-21	\$2.511	\$2.512	\$(0.001)
Aug-21	\$2.523	\$2.524	\$(0.001)
Sep-21	\$2.515	\$2.516	\$(0.001)
Oct-21	\$2.535	\$2.536	\$(0.001)
Nov-21	\$2.594	\$2.596	\$(0.002)
Dec-21	\$2.731	\$2.734	\$(0.003)
Jan-22	\$2.839	\$2.842	\$(0.003)
Feb-22	\$2.799	\$2.802	\$(0.003)
Mar-22	\$2.713	\$2.716	\$(0.003)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$66.82	\$67.06	\$67.05

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/24/18	10/23/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.904	\$2.944	\$(0.040)
Balance 2018	\$3.197	\$3.248	\$(0.051)
Q4 2018	\$3.138	\$3.192	\$(0.054)
Q1 2019	\$3.160	\$3.215	\$(0.056)
Q2 2019	\$2.688	\$2.721	\$(0.033)
Q3 2019	\$2.726	\$2.755	\$(0.029)
Q4 2019	\$2.819	\$2.844	\$(0.026)
Q1 2020	\$2.929	\$2.951	\$(0.022)
Q2 2020	\$2.540	\$2.551	\$(0.011)
Q3 2020	\$2.573	\$2.583	\$(0.010)
Q4 2020	\$2.663	\$2.671	\$(0.008)
Q1 2021	\$2.806	\$2.813	\$(0.007)
Q2 2021	\$2.467	\$2.471	\$(0.003)
Q3 2021	\$2.516	\$2.517	\$(0.001)
Q4 2021	\$2.620	\$2.622	\$(0.002)
12 month strip	\$2.904	\$2.944	\$(0.040)
24 month strip	\$2.803	\$2.831	\$(0.028)
36 month strip	\$2.739	\$2.759	\$(0.020)
48 month strip	\$2.704	\$2.720	\$(0.016)
60 month strip	\$2.693	\$2.706	\$(0.013)
Calendar 2019	\$2.848	\$2.884	\$(0.036)
Calendar 2020	\$2.676	\$2.689	\$(0.013)
Calendar 2021	\$2.602	\$2.606	\$(0.003)
Calendar 2022	\$2.605	\$2.608	\$(0.003)
Calendar 2023	\$2.658	\$2.661	\$(0.003)
Calendar 2024	\$2.740	\$2.743	\$(0.003)

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

Prompt Month	NYMEX November 2018 Natural Gas	10/29/18
Contract Expiration	NYMEX December 2018 Crude Oil	11/19/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/25/18, 10:30 EDT, for week ending October 19, 2018			
Region	Week Ended 10/12/2018	Prior Week	Change
East	812	790	22
Midwest	908	871	37
Mountain	177	180	-3
Pacific	264	262	2
South Central	876	853	23
TOTAL	3,037	2,956	81
Prior Year	3,638	3,583	55
5-year avg	3,642	3,563	79
Current Year vs. Prior Year	-601	-627	26
Current Year vs. 5-yr Avg.	-605	-607	2

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