



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/26/18	10/25/18	Change
Nov-18	\$3.185	\$3.202	\$(0.017)
Dec-18	\$3.225	\$3.256	\$(0.031)
Jan-19	\$3.290	\$3.317	\$(0.027)
Feb-19	\$3.208	\$3.226	\$(0.018)
Mar-19	\$2.964	\$2.989	\$(0.025)
Apr-19	\$2.676	\$2.690	\$(0.014)
May-19	\$2.647	\$2.659	\$(0.012)
Jun-19	\$2.675	\$2.685	\$(0.010)
Jul-19	\$2.711	\$2.720	\$(0.009)
Aug-19	\$2.715	\$2.723	\$(0.008)
Sep-19	\$2.695	\$2.704	\$(0.009)
Oct-19	\$2.715	\$2.723	\$(0.008)
Nov-19	\$2.775	\$2.781	\$(0.006)
Dec-19	\$2.915	\$2.922	\$(0.007)
Jan-20	\$3.008	\$3.015	\$(0.007)
Feb-20	\$2.939	\$2.945	\$(0.006)
Mar-20	\$2.790	\$2.795	\$(0.005)
Apr-20	\$2.541	\$2.544	\$(0.003)
May-20	\$2.508	\$2.509	\$(0.001)
Jun-20	\$2.536	\$2.537	\$(0.001)
Jul-20	\$2.567	\$2.568	\$(0.001)
Aug-20	\$2.570	\$2.571	\$(0.001)
Sep-20	\$2.555	\$2.556	\$(0.001)
Oct-20	\$2.574	\$2.575	\$(0.001)
Nov-20	\$2.626	\$2.627	\$(0.001)
Dec-20	\$2.760	\$2.761	\$(0.001)
Jan-21	\$2.868	\$2.869	\$(0.001)
Feb-21	\$2.818	\$2.819	\$(0.001)
Mar-21	\$2.702	\$2.703	\$(0.001)
Apr-21	\$2.472	\$2.470	\$0.002
May-21	\$2.444	\$2.442	\$0.002
Jun-21	\$2.474	\$2.472	\$0.002
Jul-21	\$2.507	\$2.505	\$0.002
Aug-21	\$2.519	\$2.517	\$0.002
Sep-21	\$2.512	\$2.510	\$0.002
Oct-21	\$2.532	\$2.530	\$0.002
Nov-21	\$2.590	\$2.589	\$0.001
Dec-21	\$2.727	\$2.727	\$0.000
Jan-22	\$2.835	\$2.835	\$0.000
Feb-22	\$2.793	\$2.794	\$(0.001)
Mar-22	\$2.708	\$2.709	\$(0.001)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$67.59	\$67.84	\$67.81

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/26/18	10/25/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.892	\$2.908	\$(0.016)
Balance 2018	\$3.205	\$3.229	\$(0.024)
Q4 2018	\$3.144	\$3.180	\$(0.036)
Q1 2019	\$3.154	\$3.177	\$(0.023)
Q2 2019	\$2.666	\$2.678	\$(0.012)
Q3 2019	\$2.707	\$2.716	\$(0.009)
Q4 2019	\$2.802	\$2.809	\$(0.007)
Q1 2020	\$2.912	\$2.918	\$(0.006)
Q2 2020	\$2.528	\$2.530	\$(0.002)
Q3 2020	\$2.564	\$2.565	\$(0.001)
Q4 2020	\$2.653	\$2.654	\$(0.001)
Q1 2021	\$2.796	\$2.797	\$(0.001)
Q2 2021	\$2.463	\$2.461	\$0.002
Q3 2021	\$2.513	\$2.511	\$0.002
Q4 2021	\$2.616	\$2.615	\$0.001
12 month strip	\$2.892	\$2.908	\$(0.016)
24 month strip	\$2.791	\$2.801	\$(0.009)
36 month strip	\$2.728	\$2.734	\$(0.006)
48 month strip	\$2.696	\$2.700	\$(0.004)
60 month strip	\$2.685	\$2.688	\$(0.003)
Calendar 2019	\$2.832	\$2.845	\$(0.013)
Calendar 2020	\$2.665	\$2.667	\$(0.002)
Calendar 2021	\$2.597	\$2.596	\$0.001
Calendar 2022	\$2.604	\$2.602	\$0.001
Calendar 2023	\$2.651	\$2.649	\$0.002
Calendar 2024	\$2.732	\$2.730	\$0.002

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: 11/1/18, 10:30 EDT, for week ending October 26, 2018			
Region	Week Ended 10/19/2018	Prior Week	Change
East	825	812	13
Midwest	934	908	26
Mountain	177	177	0
Pacific	262	264	-2
South Central	897	876	21
TOTAL	3,095	3,037	58
Prior Year	3,701	3,638	63
5-year avg	3,719	3,642	77
Current Year vs. Prior Year	-606	-601	-5
Current Year vs. 5-yr Avg.	-624	-605	-19

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