



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/29/18	10/26/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$3.198	\$3.225	\$(0.027)
Jan-19	\$3.261	\$3.290	\$(0.029)
Feb-19	\$3.181	\$3.208	\$(0.027)
Mar-19	\$2.944	\$2.964	\$(0.020)
Apr-19	\$2.676	\$2.676	\$0.000
May-19	\$2.647	\$2.647	\$0.000
Jun-19	\$2.676	\$2.675	\$0.001
Jul-19	\$2.713	\$2.711	\$0.002
Aug-19	\$2.717	\$2.715	\$0.002
Sep-19	\$2.698	\$2.695	\$0.003
Oct-19	\$2.718	\$2.715	\$0.003
Nov-19	\$2.778	\$2.775	\$0.003
Dec-19	\$2.921	\$2.915	\$0.006
Jan-20	\$3.016	\$3.008	\$0.008
Feb-20	\$2.949	\$2.939	\$0.010
Mar-20	\$2.800	\$2.790	\$0.010
Apr-20	\$2.552	\$2.541	\$0.011
May-20	\$2.518	\$2.508	\$0.010
Jun-20	\$2.546	\$2.536	\$0.010
Jul-20	\$2.577	\$2.567	\$0.010
Aug-20	\$2.581	\$2.570	\$0.011
Sep-20	\$2.566	\$2.555	\$0.011
Oct-20	\$2.584	\$2.574	\$0.010
Nov-20	\$2.636	\$2.626	\$0.010
Dec-20	\$2.770	\$2.760	\$0.010
Jan-21	\$2.878	\$2.868	\$0.010
Feb-21	\$2.828	\$2.818	\$0.010
Mar-21	\$2.712	\$2.702	\$0.010
Apr-21	\$2.477	\$2.472	\$0.005
May-21	\$2.449	\$2.444	\$0.005
Jun-21	\$2.479	\$2.474	\$0.005
Jul-21	\$2.512	\$2.507	\$0.005
Aug-21	\$2.524	\$2.519	\$0.005
Sep-21	\$2.517	\$2.512	\$0.005
Oct-21	\$2.537	\$2.532	\$0.005
Nov-21	\$2.595	\$2.590	\$0.005
Dec-21	\$2.732	\$2.727	\$0.005
Jan-22	\$2.840	\$2.835	\$0.005
Feb-22	\$2.797	\$2.793	\$0.004
Mar-22	\$2.712	\$2.708	\$0.004
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$67.04	\$67.34	\$67.47

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/29/18	10/26/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.885	\$2.892	\$(0.008)
Balance 2018	\$3.192	\$3.205	\$(0.014)
Q4 2018	\$3.135	\$3.164	\$(0.029)
Q1 2019	\$3.129	\$3.154	\$(0.025)
Q2 2019	\$2.666	\$2.666	\$0.000
Q3 2019	\$2.709	\$2.707	\$0.002
Q4 2019	\$2.806	\$2.802	\$0.004
Q1 2020	\$2.922	\$2.912	\$0.009
Q2 2020	\$2.539	\$2.528	\$0.010
Q3 2020	\$2.575	\$2.564	\$0.011
Q4 2020	\$2.663	\$2.653	\$0.010
Q1 2021	\$2.806	\$2.796	\$0.010
Q2 2021	\$2.468	\$2.463	\$0.005
Q3 2021	\$2.518	\$2.513	\$0.005
Q4 2021	\$2.621	\$2.616	\$0.005
12 month strip	\$2.885	\$2.892	\$(0.008)
24 month strip	\$2.792	\$2.791	\$0.001
36 month strip	\$2.731	\$2.728	\$0.003
48 month strip	\$2.699	\$2.696	\$0.003
60 month strip	\$2.688	\$2.685	\$0.003
Calendar 2019	\$2.828	\$2.832	\$(0.005)
Calendar 2020	\$2.675	\$2.665	\$0.010
Calendar 2021	\$2.603	\$2.597	\$0.006
Calendar 2022	\$2.607	\$2.604	\$0.003
Calendar 2023	\$2.652	\$2.651	\$0.002
Calendar 2024	\$2.733	\$2.732	\$0.001

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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