



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/31/18	10/30/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$3.261	\$3.187	\$0.074
Jan-19	\$3.302	\$3.244	\$0.058
Feb-19	\$3.210	\$3.163	\$0.047
Mar-19	\$2.967	\$2.934	\$0.033
Apr-19	\$2.685	\$2.661	\$0.024
May-19	\$2.655	\$2.633	\$0.022
Jun-19	\$2.684	\$2.662	\$0.022
Jul-19	\$2.722	\$2.699	\$0.023
Aug-19	\$2.727	\$2.704	\$0.023
Sep-19	\$2.709	\$2.687	\$0.022
Oct-19	\$2.728	\$2.707	\$0.021
Nov-19	\$2.787	\$2.766	\$0.021
Dec-19	\$2.930	\$2.909	\$0.021
Jan-20	\$3.026	\$3.006	\$0.020
Feb-20	\$2.956	\$2.937	\$0.019
Mar-20	\$2.800	\$2.784	\$0.016
Apr-20	\$2.549	\$2.534	\$0.015
May-20	\$2.516	\$2.501	\$0.015
Jun-20	\$2.546	\$2.530	\$0.016
Jul-20	\$2.580	\$2.562	\$0.018
Aug-20	\$2.585	\$2.566	\$0.019
Sep-20	\$2.570	\$2.551	\$0.019
Oct-20	\$2.587	\$2.568	\$0.019
Nov-20	\$2.642	\$2.625	\$0.017
Dec-20	\$2.776	\$2.761	\$0.015
Jan-21	\$2.885	\$2.871	\$0.014
Feb-21	\$2.835	\$2.822	\$0.013
Mar-21	\$2.718	\$2.708	\$0.010
Apr-21	\$2.483	\$2.476	\$0.007
May-21	\$2.454	\$2.448	\$0.006
Jun-21	\$2.484	\$2.478	\$0.006
Jul-21	\$2.517	\$2.511	\$0.006
Aug-21	\$2.528	\$2.523	\$0.005
Sep-21	\$2.521	\$2.516	\$0.005
Oct-21	\$2.542	\$2.537	\$0.005
Nov-21	\$2.600	\$2.596	\$0.004
Dec-21	\$2.738	\$2.734	\$0.004
Jan-22	\$2.846	\$2.842	\$0.004
Feb-22	\$2.804	\$2.800	\$0.004
Mar-22	\$2.719	\$2.717	\$0.002
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '19</b>	<b>12 Month</b>
Crude	\$65.31	\$65.58	\$65.78

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX December 2018 Natural Gas	11/28/18
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
<b>TOTAL</b>	<b>3,095</b>	<b>3,037</b>	<b>58</b>
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

NYMEX Strips (\$/MMBtu)	10/31/18	10/30/18	Change
1-yr strip (Dec '18 - Nov '19)	\$2.870	\$2.837	\$0.032
Balance 2018	\$3.261	\$3.187	\$0.074
Q1 2019	\$3.160	\$3.114	\$0.046
Q2 2019	\$2.675	\$2.652	\$0.023
Q3 2019	\$2.719	\$2.697	\$0.023
Q4 2019	\$2.815	\$2.794	\$0.021
Q1 2020	\$2.927	\$2.909	\$0.018
Q2 2020	\$2.537	\$2.522	\$0.015
Q3 2020	\$2.578	\$2.560	\$0.019
Q4 2020	\$2.668	\$2.651	\$0.017
Q1 2021	\$2.813	\$2.800	\$0.012
Q2 2021	\$2.474	\$2.467	\$0.006
Q3 2021	\$2.522	\$2.517	\$0.005
Q4 2021	\$2.627	\$2.622	\$0.004
Q1 2022	\$2.790	\$2.786	\$0.003
12 month strip	\$2.870	\$2.837	\$0.032
24 month strip	\$2.780	\$2.755	\$0.025
36 month strip	\$2.724	\$2.705	\$0.019
48 month strip	\$2.696	\$2.681	\$0.015
60 month strip	\$2.688	\$2.677	\$0.012
Calendar 2019	\$2.842	\$2.814	\$0.028
Calendar 2020	\$2.678	\$2.660	\$0.017
Calendar 2021	\$2.609	\$2.602	\$0.007
Calendar 2022	\$2.613	\$2.613	\$0.000
Calendar 2023	\$2.664	\$2.665	\$(0.001)
Calendar 2024	\$2.749	\$2.750	\$(0.001)

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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