



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/2/18	11/1/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$3.284	\$3.237	\$0.047
Jan-19	\$3.310	\$3.275	\$0.035
Feb-19	\$3.192	\$3.173	\$0.019
Mar-19	\$2.938	\$2.939	\$(0.001)
Apr-19	\$2.673	\$2.672	\$0.001
May-19	\$2.645	\$2.643	\$0.002
Jun-19	\$2.676	\$2.674	\$0.002
Jul-19	\$2.714	\$2.712	\$0.002
Aug-19	\$2.720	\$2.717	\$0.003
Sep-19	\$2.703	\$2.699	\$0.004
Oct-19	\$2.721	\$2.717	\$0.004
Nov-19	\$2.778	\$2.774	\$0.004
Dec-19	\$2.919	\$2.914	\$0.005
Jan-20	\$3.018	\$3.012	\$0.006
Feb-20	\$2.949	\$2.943	\$0.006
Mar-20	\$2.798	\$2.790	\$0.008
Apr-20	\$2.546	\$2.543	\$0.003
May-20	\$2.511	\$2.508	\$0.003
Jun-20	\$2.540	\$2.539	\$0.001
Jul-20	\$2.573	\$2.574	\$(0.001)
Aug-20	\$2.579	\$2.580	\$(0.001)
Sep-20	\$2.564	\$2.565	\$(0.001)
Oct-20	\$2.581	\$2.582	\$(0.001)
Nov-20	\$2.639	\$2.637	\$0.002
Dec-20	\$2.779	\$2.771	\$0.008
Jan-21	\$2.894	\$2.880	\$0.014
Feb-21	\$2.844	\$2.830	\$0.014
Mar-21	\$2.726	\$2.713	\$0.013
Apr-21	\$2.490	\$2.480	\$0.010
May-21	\$2.461	\$2.451	\$0.010
Jun-21	\$2.491	\$2.481	\$0.010
Jul-21	\$2.524	\$2.514	\$0.010
Aug-21	\$2.535	\$2.525	\$0.010
Sep-21	\$2.527	\$2.518	\$0.009
Oct-21	\$2.548	\$2.539	\$0.009
Nov-21	\$2.606	\$2.597	\$0.009
Dec-21	\$2.746	\$2.735	\$0.011
Jan-22	\$2.859	\$2.843	\$0.016
Feb-22	\$2.816	\$2.801	\$0.015
Mar-22	\$2.731	\$2.716	\$0.015
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$63.14	\$63.42	\$63.69

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	11/2/18	11/1/18	Change
1-yr strip (Dec '18 - Nov '19)	\$2.863	\$2.853	\$0.010
Balance 2018	\$3.284	\$3.237	\$0.047
Q1 2019	\$3.147	\$3.129	\$0.018
Q2 2019	\$2.665	\$2.663	\$0.002
Q3 2019	\$2.712	\$2.709	\$0.003
Q4 2019	\$2.806	\$2.802	\$0.004
Q1 2020	\$2.922	\$2.915	\$0.007
Q2 2020	\$2.532	\$2.530	\$0.002
Q3 2020	\$2.572	\$2.573	\$(0.001)
Q4 2020	\$2.666	\$2.663	\$0.003
Q1 2021	\$2.821	\$2.808	\$0.014
Q2 2021	\$2.481	\$2.471	\$0.010
Q3 2021	\$2.529	\$2.519	\$0.010
Q4 2021	\$2.633	\$2.624	\$0.010
Q1 2022	\$2.802	\$2.787	\$0.015
12 month strip	\$2.863	\$2.853	\$0.010
24 month strip	\$2.774	\$2.767	\$0.006
36 month strip	\$2.722	\$2.714	\$0.008
48 month strip	\$2.698	\$2.689	\$0.009
60 month strip	\$2.694	\$2.684	\$0.009
Calendar 2019	\$2.832	\$2.826	\$0.007
Calendar 2020	\$2.673	\$2.670	\$0.003
Calendar 2021	\$2.616	\$2.605	\$0.011
Calendar 2022	\$2.629	\$2.616	\$0.013
Calendar 2023	\$2.682	\$2.671	\$0.011
Calendar 2024	\$2.764	\$2.756	\$0.008

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

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: 11/8/18, 10:30 EDT, for week ending November 2, 2018			
Region	Week Ended 10/26/2018	Prior Week	Change
East	826	825	1
Midwest	956	934	22
Mountain	180	177	3
Pacific	262	262	0
South Central	919	897	22
TOTAL	3,143	3,095	48
Prior Year	3,766	3,701	65
5-year avg	3,781	3,719	62
Current Year vs. Prior Year	-623	-606	-17
Current Year vs. 5-yr Avg.	-638	-624	-14

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