



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/5/18	11/2/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$3.567	\$3.284	\$0.283
Jan-19	\$3.575	\$3.310	\$0.265
Feb-19	\$3.407	\$3.192	\$0.215
Mar-19	\$3.091	\$2.938	\$0.153
Apr-19	\$2.720	\$2.673	\$0.047
May-19	\$2.679	\$2.645	\$0.034
Jun-19	\$2.709	\$2.676	\$0.033
Jul-19	\$2.745	\$2.714	\$0.031
Aug-19	\$2.749	\$2.720	\$0.029
Sep-19	\$2.729	\$2.703	\$0.026
Oct-19	\$2.744	\$2.721	\$0.023
Nov-19	\$2.796	\$2.778	\$0.018
Dec-19	\$2.936	\$2.919	\$0.017
Jan-20	\$3.034	\$3.018	\$0.016
Feb-20	\$2.965	\$2.949	\$0.016
Mar-20	\$2.808	\$2.798	\$0.010
Apr-20	\$2.552	\$2.546	\$0.006
May-20	\$2.514	\$2.511	\$0.003
Jun-20	\$2.543	\$2.540	\$0.003
Jul-20	\$2.577	\$2.573	\$0.004
Aug-20	\$2.584	\$2.579	\$0.005
Sep-20	\$2.568	\$2.564	\$0.004
Oct-20	\$2.585	\$2.581	\$0.004
Nov-20	\$2.642	\$2.639	\$0.003
Dec-20	\$2.782	\$2.779	\$0.003
Jan-21	\$2.898	\$2.894	\$0.004
Feb-21	\$2.848	\$2.844	\$0.004
Mar-21	\$2.730	\$2.726	\$0.004
Apr-21	\$2.492	\$2.490	\$0.002
May-21	\$2.463	\$2.461	\$0.002
Jun-21	\$2.493	\$2.491	\$0.002
Jul-21	\$2.526	\$2.524	\$0.002
Aug-21	\$2.539	\$2.535	\$0.004
Sep-21	\$2.534	\$2.527	\$0.007
Oct-21	\$2.557	\$2.548	\$0.009
Nov-21	\$2.617	\$2.606	\$0.011
Dec-21	\$2.758	\$2.746	\$0.012
Jan-22	\$2.871	\$2.859	\$0.012
Feb-22	\$2.828	\$2.816	\$0.012
Mar-22	\$2.743	\$2.731	\$0.012
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$63.10	\$63.32	\$63.64

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	11/5/18	11/2/18	Change
1-yr strip (Dec '18 - Nov '19)	\$2.959	\$2.863	\$0.096
Balance 2018	\$3.567	\$3.284	\$0.283
Q1 2019	\$3.358	\$3.147	\$0.211
Q2 2019	\$2.703	\$2.665	\$0.038
Q3 2019	\$2.741	\$2.712	\$0.029
Q4 2019	\$2.825	\$2.806	\$0.019
Q1 2020	\$2.936	\$2.922	\$0.014
Q2 2020	\$2.536	\$2.532	\$0.004
Q3 2020	\$2.576	\$2.572	\$0.004
Q4 2020	\$2.670	\$2.666	\$0.003
Q1 2021	\$2.825	\$2.821	\$0.004
Q2 2021	\$2.483	\$2.481	\$0.002
Q3 2021	\$2.533	\$2.529	\$0.004
Q4 2021	\$2.644	\$2.633	\$0.011
Q1 2022	\$2.814	\$2.802	\$0.012
12 month strip	\$2.959	\$2.863	\$0.096
24 month strip	\$2.826	\$2.774	\$0.052
36 month strip	\$2.758	\$2.722	\$0.036
48 month strip	\$2.727	\$2.698	\$0.029
60 month strip	\$2.717	\$2.694	\$0.023
Calendar 2019	\$2.907	\$2.832	\$0.074
Calendar 2020	\$2.680	\$2.673	\$0.006
Calendar 2021	\$2.621	\$2.616	\$0.005
Calendar 2022	\$2.636	\$2.629	\$0.006
Calendar 2023	\$2.684	\$2.682	\$0.002
Calendar 2024	\$2.777	\$2.764	\$0.014

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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