



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	11/6/18	11/5/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$3.555	\$3.567	\$(0.012)
Jan-19	\$3.583	\$3.575	\$0.008
Feb-19	\$3.436	\$3.407	\$0.029
Mar-19	\$3.113	\$3.091	\$0.022
Apr-19	\$2.739	\$2.720	\$0.019
May-19	\$2.697	\$2.679	\$0.018
Jun-19	\$2.727	\$2.709	\$0.018
Jul-19	\$2.763	\$2.745	\$0.018
Aug-19	\$2.767	\$2.749	\$0.018
Sep-19	\$2.747	\$2.729	\$0.018
Oct-19	\$2.763	\$2.744	\$0.019
Nov-19	\$2.815	\$2.796	\$0.019
Dec-19	\$2.955	\$2.936	\$0.019
Jan-20	\$3.051	\$3.034	\$0.017
Feb-20	\$2.978	\$2.965	\$0.013
Mar-20	\$2.822	\$2.808	\$0.014
Apr-20	\$2.564	\$2.552	\$0.012
May-20	\$2.523	\$2.514	\$0.009
Jun-20	\$2.551	\$2.543	\$0.008
Jul-20	\$2.586	\$2.577	\$0.009
Aug-20	\$2.592	\$2.584	\$0.008
Sep-20	\$2.576	\$2.568	\$0.008
Oct-20	\$2.592	\$2.585	\$0.007
Nov-20	\$2.649	\$2.642	\$0.007
Dec-20	\$2.791	\$2.782	\$0.009
Jan-21	\$2.907	\$2.898	\$0.009
Feb-21	\$2.857	\$2.848	\$0.009
Mar-21	\$2.740	\$2.730	\$0.010
Apr-21	\$2.507	\$2.492	\$0.015
May-21	\$2.478	\$2.463	\$0.015
Jun-21	\$2.508	\$2.493	\$0.015
Jul-21	\$2.541	\$2.526	\$0.015
Aug-21	\$2.554	\$2.539	\$0.015
Sep-21	\$2.549	\$2.534	\$0.015
Oct-21	\$2.572	\$2.557	\$0.015
Nov-21	\$2.632	\$2.617	\$0.015
Dec-21	\$2.773	\$2.758	\$0.015
Jan-22	\$2.886	\$2.871	\$0.015
Feb-22	\$2.843	\$2.828	\$0.015
Mar-22	\$2.759	\$2.743	\$0.016
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '19</b>	<b>12 Month</b>
Crude	\$62.21	\$62.47	\$62.86

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	11/6/18	11/5/18	Change
1-yr strip (Dec '18 - Nov '19)	\$2.975	\$2.959	\$0.016
Balance 2018	\$3.555	\$3.567	\$(0.012)
Q1 2019	\$3.377	\$3.358	\$0.020
Q2 2019	\$2.721	\$2.703	\$0.018
Q3 2019	\$2.759	\$2.741	\$0.018
Q4 2019	\$2.844	\$2.825	\$0.019
Q1 2020	\$2.950	\$2.936	\$0.015
Q2 2020	\$2.546	\$2.536	\$0.010
Q3 2020	\$2.585	\$2.576	\$0.008
Q4 2020	\$2.677	\$2.670	\$0.008
Q1 2021	\$2.835	\$2.825	\$0.009
Q2 2021	\$2.498	\$2.483	\$0.015
Q3 2021	\$2.548	\$2.533	\$0.015
Q4 2021	\$2.659	\$2.644	\$0.015
Q1 2022	\$2.829	\$2.814	\$0.015
12 month strip	\$2.975	\$2.959	\$0.016
24 month strip	\$2.839	\$2.826	\$0.014
36 month strip	\$2.772	\$2.758	\$0.013
48 month strip	\$2.741	\$2.727	\$0.014
60 month strip	\$2.732	\$2.717	\$0.014
Calendar 2019	\$2.925	\$2.907	\$0.019
Calendar 2020	\$2.690	\$2.680	\$0.010
Calendar 2021	\$2.635	\$2.621	\$0.014
Calendar 2022	\$2.651	\$2.636	\$0.016
Calendar 2023	\$2.700	\$2.684	\$0.016
Calendar 2024	\$2.793	\$2.777	\$0.016

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
<b>TOTAL</b>	<b>3,143</b>	<b>3,095</b>	<b>48</b>
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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