



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/7/18	11/6/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$3.555	\$3.555	\$0.000
Jan-19	\$3.569	\$3.583	\$(0.014)
Feb-19	\$3.428	\$3.436	\$(0.008)
Mar-19	\$3.108	\$3.113	\$(0.005)
Apr-19	\$2.745	\$2.739	\$0.006
May-19	\$2.700	\$2.697	\$0.003
Jun-19	\$2.729	\$2.727	\$0.002
Jul-19	\$2.764	\$2.763	\$0.001
Aug-19	\$2.767	\$2.767	\$0.000
Sep-19	\$2.747	\$2.747	\$0.000
Oct-19	\$2.763	\$2.763	\$0.000
Nov-19	\$2.814	\$2.815	\$(0.001)
Dec-19	\$2.955	\$2.955	\$0.000
Jan-20	\$3.051	\$3.051	\$0.000
Feb-20	\$2.978	\$2.978	\$0.000
Mar-20	\$2.822	\$2.822	\$0.000
Apr-20	\$2.564	\$2.564	\$0.000
May-20	\$2.522	\$2.523	\$(0.001)
Jun-20	\$2.550	\$2.551	\$(0.001)
Jul-20	\$2.584	\$2.586	\$(0.002)
Aug-20	\$2.591	\$2.592	\$(0.001)
Sep-20	\$2.576	\$2.576	\$0.000
Oct-20	\$2.592	\$2.592	\$0.000
Nov-20	\$2.646	\$2.649	\$(0.003)
Dec-20	\$2.795	\$2.791	\$0.004
Jan-21	\$2.912	\$2.907	\$0.005
Feb-21	\$2.861	\$2.857	\$0.004
Mar-21	\$2.744	\$2.740	\$0.004
Apr-21	\$2.504	\$2.507	\$(0.003)
May-21	\$2.474	\$2.478	\$(0.004)
Jun-21	\$2.504	\$2.508	\$(0.004)
Jul-21	\$2.537	\$2.541	\$(0.004)
Aug-21	\$2.550	\$2.554	\$(0.004)
Sep-21	\$2.543	\$2.549	\$(0.006)
Oct-21	\$2.566	\$2.572	\$(0.006)
Nov-21	\$2.631	\$2.632	\$(0.001)
Dec-21	\$2.778	\$2.773	\$0.005
Jan-22	\$2.891	\$2.886	\$0.005
Feb-22	\$2.847	\$2.843	\$0.004
Mar-22	\$2.763	\$2.759	\$0.004
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$61.67	\$62.01	\$62.68

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	11/7/18	11/6/18	Change
1-yr strip (Dec '18 - Nov '19)	\$2.974	\$2.975	\$(0.001)
Balance 2018	\$3.555	\$3.555	\$0.000
Q1 2019	\$3.368	\$3.377	\$(0.009)
Q2 2019	\$2.725	\$2.721	\$0.004
Q3 2019	\$2.759	\$2.759	\$0.000
Q4 2019	\$2.844	\$2.844	\$(0.000)
Q1 2020	\$2.950	\$2.950	\$0.000
Q2 2020	\$2.545	\$2.546	\$(0.001)
Q3 2020	\$2.584	\$2.585	\$(0.001)
Q4 2020	\$2.678	\$2.677	\$0.000
Q1 2021	\$2.839	\$2.835	\$0.004
Q2 2021	\$2.494	\$2.498	\$(0.004)
Q3 2021	\$2.543	\$2.548	\$(0.005)
Q4 2021	\$2.658	\$2.659	\$(0.001)
Q1 2022	\$2.834	\$2.829	\$0.004
12 month strip	\$2.974	\$2.975	\$(0.001)
24 month strip	\$2.838	\$2.839	\$(0.001)
36 month strip	\$2.771	\$2.772	\$(0.001)
48 month strip	\$2.741	\$2.741	\$(0.001)
60 month strip	\$2.731	\$2.732	\$(0.001)
Calendar 2019	\$2.924	\$2.925	\$(0.001)
Calendar 2020	\$2.689	\$2.690	\$(0.000)
Calendar 2021	\$2.634	\$2.635	\$(0.001)
Calendar 2022	\$2.652	\$2.651	\$0.001
Calendar 2023	\$2.699	\$2.700	\$(0.001)
Calendar 2024	\$2.791	\$2.793	\$(0.002)

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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