



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/13/18	11/12/18	Change
Nov-18	\$3.185	\$3.185	\$0.000
Dec-18	\$4.101	\$3.788	\$0.313
Jan-19	\$4.147	\$3.800	\$0.347
Feb-19	\$4.019	\$3.660	\$0.359
Mar-19	\$3.712	\$3.293	\$0.419
Apr-19	\$2.839	\$2.813	\$0.026
May-19	\$2.728	\$2.743	\$(0.015)
Jun-19	\$2.753	\$2.770	\$(0.017)
Jul-19	\$2.783	\$2.801	\$(0.018)
Aug-19	\$2.779	\$2.800	\$(0.021)
Sep-19	\$2.755	\$2.778	\$(0.023)
Oct-19	\$2.770	\$2.796	\$(0.026)
Nov-19	\$2.811	\$2.845	\$(0.034)
Dec-19	\$2.955	\$2.987	\$(0.032)
Jan-20	\$3.069	\$3.095	\$(0.026)
Feb-20	\$2.998	\$3.014	\$(0.016)
Mar-20	\$2.834	\$2.845	\$(0.011)
Apr-20	\$2.560	\$2.594	\$(0.034)
May-20	\$2.522	\$2.553	\$(0.031)
Jun-20	\$2.559	\$2.583	\$(0.024)
Jul-20	\$2.602	\$2.619	\$(0.017)
Aug-20	\$2.610	\$2.625	\$(0.015)
Sep-20	\$2.595	\$2.610	\$(0.015)
Oct-20	\$2.613	\$2.626	\$(0.013)
Nov-20	\$2.667	\$2.681	\$(0.014)
Dec-20	\$2.820	\$2.835	\$(0.015)
Jan-21	\$2.934	\$2.953	\$(0.019)
Feb-21	\$2.884	\$2.903	\$(0.019)
Mar-21	\$2.756	\$2.775	\$(0.019)
Apr-21	\$2.510	\$2.531	\$(0.021)
May-21	\$2.476	\$2.497	\$(0.021)
Jun-21	\$2.506	\$2.527	\$(0.021)
Jul-21	\$2.539	\$2.560	\$(0.021)
Aug-21	\$2.553	\$2.574	\$(0.021)
Sep-21	\$2.546	\$2.567	\$(0.021)
Oct-21	\$2.569	\$2.590	\$(0.021)
Nov-21	\$2.635	\$2.656	\$(0.021)
Dec-21	\$2.785	\$2.806	\$(0.021)
Jan-22	\$2.900	\$2.921	\$(0.021)
Feb-22	\$2.855	\$2.876	\$(0.021)
Mar-22	\$2.770	\$2.791	\$(0.021)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$55.69	\$56.06	\$56.68

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	11/13/18	11/12/18	Change
1-yr strip (Dec '18 - Nov '19)	\$3.183	\$3.074	\$0.109
Balance 2018	\$4.101	\$3.788	\$0.313
Q1 2019	\$3.959	\$3.584	\$0.375
Q2 2019	\$2.773	\$2.775	\$(0.002)
Q3 2019	\$2.772	\$2.793	\$(0.021)
Q4 2019	\$2.845	\$2.876	\$(0.031)
Q1 2020	\$2.967	\$2.985	\$(0.018)
Q2 2020	\$2.547	\$2.577	\$(0.030)
Q3 2020	\$2.602	\$2.618	\$(0.016)
Q4 2020	\$2.700	\$2.714	\$(0.014)
Q1 2021	\$2.858	\$2.877	\$(0.019)
Q2 2021	\$2.497	\$2.518	\$(0.021)
Q3 2021	\$2.546	\$2.567	\$(0.021)
Q4 2021	\$2.663	\$2.684	\$(0.021)
Q1 2022	\$2.842	\$2.863	\$(0.021)
12 month strip	\$3.183	\$3.074	\$0.109
24 month strip	\$2.949	\$2.905	\$0.044
36 month strip	\$2.847	\$2.825	\$0.023
48 month strip	\$2.799	\$2.787	\$0.012
60 month strip	\$2.777	\$2.772	\$0.005
Calendar 2019	\$3.088	\$3.007	\$0.080
Calendar 2020	\$2.704	\$2.723	\$(0.019)
Calendar 2021	\$2.641	\$2.662	\$(0.020)
Calendar 2022	\$2.654	\$2.675	\$(0.021)
Calendar 2023	\$2.699	\$2.720	\$(0.021)
Calendar 2024	\$2.793	\$2.814	\$(0.021)

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: 11/15/18, 10:30 EDT, for week ending November 9, 2018			
Region	Week Ended 11/2/2018	Prior Week	Change
East	831	826	5
Midwest	980	956	24
Mountain	182	180	2
Pacific	265	262	3
South Central	950	919	31
TOTAL	3,208	3,143	65
Prior Year	3,788	3,766	22
5-year avg	3,829	3,781	48
Current Year vs. Prior Year	-580	-623	43
Current Year vs. 5-yr Avg.	-621	-638	17

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