



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/1/18	9/28/18	Change
Nov-18	\$3.094	\$3.008	\$0.086
Dec-18	\$3.172	\$3.091	\$0.081
Jan-19	\$3.244	\$3.169	\$0.075
Feb-19	\$3.155	\$3.085	\$0.070
Mar-19	\$2.967	\$2.923	\$0.044
Apr-19	\$2.669	\$2.646	\$0.023
May-19	\$2.631	\$2.613	\$0.018
Jun-19	\$2.661	\$2.643	\$0.018
Jul-19	\$2.693	\$2.675	\$0.018
Aug-19	\$2.693	\$2.677	\$0.016
Sep-19	\$2.674	\$2.660	\$0.014
Oct-19	\$2.692	\$2.680	\$0.012
Nov-19	\$2.736	\$2.729	\$0.007
Dec-19	\$2.860	\$2.853	\$0.007
Jan-20	\$2.952	\$2.946	\$0.006
Feb-20	\$2.899	\$2.896	\$0.003
Mar-20	\$2.763	\$2.766	\$(0.003)
Apr-20	\$2.513	\$2.521	\$(0.008)
May-20	\$2.484	\$2.495	\$(0.011)
Jun-20	\$2.514	\$2.524	\$(0.010)
Jul-20	\$2.545	\$2.555	\$(0.010)
Aug-20	\$2.550	\$2.560	\$(0.010)
Sep-20	\$2.536	\$2.546	\$(0.010)
Oct-20	\$2.553	\$2.563	\$(0.010)
Nov-20	\$2.610	\$2.618	\$(0.008)
Dec-20	\$2.738	\$2.745	\$(0.007)
Jan-21	\$2.843	\$2.849	\$(0.006)
Feb-21	\$2.795	\$2.799	\$(0.004)
Mar-21	\$2.697	\$2.699	\$(0.002)
Apr-21	\$2.469	\$2.469	\$0.000
May-21	\$2.442	\$2.442	\$0.000
Jun-21	\$2.473	\$2.473	\$0.000
Jul-21	\$2.506	\$2.506	\$0.000
Aug-21	\$2.519	\$2.519	\$0.000
Sep-21	\$2.512	\$2.511	\$0.001
Oct-21	\$2.532	\$2.531	\$0.001
Nov-21	\$2.592	\$2.590	\$0.002
Dec-21	\$2.725	\$2.723	\$0.002
Jan-22	\$2.830	\$2.827	\$0.003
Feb-22	\$2.794	\$2.791	\$0.003
Mar-22	\$2.709	\$2.706	\$0.003
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '19</b>	<b>12 Month</b>
Crude	\$75.30	\$74.84	\$74.18

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX November 2018 Natural Gas	10/29/18
Contract Expiration	NYMEX November 2018 Crude Oil	10/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/4/18, 10:30 EDT, for week ending September 28, 2018			
Region	Week Ended 9/21/2018	Prior Week	Change
East	729	709	20
Midwest	800	770	30
Mountain	173	170	3
Pacific	259	255	4
South Central	807	818	-11
<b>TOTAL</b>	<b>2,768</b>	<b>2,722</b>	<b>46</b>
Prior Year	3,458	3,298	160
5-year avg	3,389	3,232	157
Current Year vs. Prior Year	-690	-576	-114
Current Year vs. 5-yr Avg.	-621	-510	-111

NYMEX Strips (\$/MMBtu)	10/1/18	9/28/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.862	\$2.823	\$0.040
Balance 2018	\$3.133	\$3.050	\$0.083
Q4 2018	\$3.096	\$3.060	\$0.035
Q1 2019	\$3.122	\$3.059	\$0.063
Q2 2019	\$2.654	\$2.634	\$0.020
Q3 2019	\$2.687	\$2.671	\$0.016
Q4 2019	\$2.763	\$2.754	\$0.009
Q1 2020	\$2.871	\$2.869	\$0.002
Q2 2020	\$2.504	\$2.513	\$(0.010)
Q3 2020	\$2.544	\$2.554	\$(0.010)
Q4 2020	\$2.634	\$2.642	\$(0.008)
Q1 2021	\$2.778	\$2.782	\$(0.004)
Q2 2021	\$2.461	\$2.461	\$0.000
Q3 2021	\$2.512	\$2.512	\$0.000
Q4 2021	\$2.616	\$2.615	\$0.002
12 month strip	\$2.862	\$2.823	\$0.040
24 month strip	\$2.780	\$2.764	\$0.016
36 month strip	\$2.719	\$2.709	\$0.009
48 month strip	\$2.687	\$2.679	\$0.008
60 month strip	\$2.676	\$2.669	\$0.007
Calendar 2019	\$2.806	\$2.779	\$0.027
Calendar 2020	\$2.638	\$2.645	\$(0.006)
Calendar 2021	\$2.592	\$2.593	\$(0.000)
Calendar 2022	\$2.596	\$2.592	\$0.004
Calendar 2023	\$2.649	\$2.644	\$0.005
Calendar 2024	\$2.729	\$2.724	\$0.005

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

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