



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/2/18	10/1/18	Change
Nov-18	\$3.166	\$3.094	\$0.072
Dec-18	\$3.239	\$3.172	\$0.067
Jan-19	\$3.312	\$3.244	\$0.068
Feb-19	\$3.215	\$3.155	\$0.060
Mar-19	\$3.009	\$2.967	\$0.042
Apr-19	\$2.697	\$2.669	\$0.028
May-19	\$2.657	\$2.631	\$0.026
Jun-19	\$2.686	\$2.661	\$0.025
Jul-19	\$2.719	\$2.693	\$0.026
Aug-19	\$2.720	\$2.693	\$0.027
Sep-19	\$2.701	\$2.674	\$0.027
Oct-19	\$2.718	\$2.692	\$0.026
Nov-19	\$2.763	\$2.736	\$0.027
Dec-19	\$2.887	\$2.860	\$0.027
Jan-20	\$2.980	\$2.952	\$0.028
Feb-20	\$2.920	\$2.899	\$0.021
Mar-20	\$2.780	\$2.763	\$0.017
Apr-20	\$2.518	\$2.513	\$0.005
May-20	\$2.487	\$2.484	\$0.003
Jun-20	\$2.515	\$2.514	\$0.001
Jul-20	\$2.545	\$2.545	\$0.000
Aug-20	\$2.550	\$2.550	\$0.000
Sep-20	\$2.536	\$2.536	\$0.000
Oct-20	\$2.553	\$2.553	\$0.000
Nov-20	\$2.612	\$2.610	\$0.002
Dec-20	\$2.746	\$2.738	\$0.008
Jan-21	\$2.851	\$2.843	\$0.008
Feb-21	\$2.801	\$2.795	\$0.006
Mar-21	\$2.701	\$2.697	\$0.004
Apr-21	\$2.471	\$2.469	\$0.002
May-21	\$2.442	\$2.442	\$0.000
Jun-21	\$2.472	\$2.473	\$(0.001)
Jul-21	\$2.504	\$2.506	\$(0.002)
Aug-21	\$2.517	\$2.519	\$(0.002)
Sep-21	\$2.510	\$2.512	\$(0.002)
Oct-21	\$2.530	\$2.532	\$(0.002)
Nov-21	\$2.590	\$2.592	\$(0.002)
Dec-21	\$2.723	\$2.725	\$(0.002)
Jan-22	\$2.828	\$2.830	\$(0.002)
Feb-22	\$2.792	\$2.794	\$(0.002)
Mar-22	\$2.707	\$2.709	\$(0.002)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$75.23	\$74.77	\$74.20

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
TOTAL	2,768	2,722	46
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)	10/2/18	10/1/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.903	\$2.862	\$0.041
Balance 2018	\$3.203	\$3.133	\$0.069
Q4 2018	\$3.142	\$3.116	\$0.026
Q1 2019	\$3.179	\$3.122	\$0.057
Q2 2019	\$2.680	\$2.654	\$0.026
Q3 2019	\$2.713	\$2.687	\$0.027
Q4 2019	\$2.789	\$2.763	\$0.027
Q1 2020	\$2.893	\$2.871	\$0.022
Q2 2020	\$2.507	\$2.504	\$0.003
Q3 2020	\$2.544	\$2.544	\$0.000
Q4 2020	\$2.637	\$2.634	\$0.003
Q1 2021	\$2.784	\$2.778	\$0.006
Q2 2021	\$2.462	\$2.461	\$0.000
Q3 2021	\$2.510	\$2.512	\$(0.002)
Q4 2021	\$2.614	\$2.616	\$(0.002)
12 month strip	\$2.903	\$2.862	\$0.041
24 month strip	\$2.806	\$2.782	\$0.023
36 month strip	\$2.737	\$2.720	\$0.016
48 month strip	\$2.700	\$2.688	\$0.012
60 month strip	\$2.686	\$2.677	\$0.009
Calendar 2019	\$2.840	\$2.806	\$0.034
Calendar 2020	\$2.645	\$2.638	\$0.007
Calendar 2021	\$2.593	\$2.592	\$0.001
Calendar 2022	\$2.594	\$2.596	\$(0.002)
Calendar 2023	\$2.647	\$2.649	\$(0.002)
Calendar 2024	\$2.727	\$2.729	\$(0.002)

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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