



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/4/18	10/3/18	Change
Nov-18	\$3.165	\$3.230	\$(0.065)
Dec-18	\$3.221	\$3.297	\$(0.076)
Jan-19	\$3.288	\$3.370	\$(0.082)
Feb-19	\$3.195	\$3.252	\$(0.057)
Mar-19	\$2.998	\$3.034	\$(0.036)
Apr-19	\$2.704	\$2.712	\$(0.008)
May-19	\$2.666	\$2.671	\$(0.005)
Jun-19	\$2.695	\$2.700	\$(0.005)
Jul-19	\$2.727	\$2.731	\$(0.004)
Aug-19	\$2.728	\$2.731	\$(0.003)
Sep-19	\$2.707	\$2.711	\$(0.004)
Oct-19	\$2.725	\$2.729	\$(0.004)
Nov-19	\$2.770	\$2.773	\$(0.003)
Dec-19	\$2.895	\$2.897	\$(0.002)
Jan-20	\$2.985	\$2.989	\$(0.004)
Feb-20	\$2.918	\$2.922	\$(0.004)
Mar-20	\$2.781	\$2.780	\$0.001
Apr-20	\$2.523	\$2.518	\$0.005
May-20	\$2.488	\$2.486	\$0.002
Jun-20	\$2.517	\$2.515	\$0.002
Jul-20	\$2.548	\$2.545	\$0.003
Aug-20	\$2.555	\$2.552	\$0.003
Sep-20	\$2.543	\$2.539	\$0.004
Oct-20	\$2.561	\$2.557	\$0.004
Nov-20	\$2.620	\$2.616	\$0.004
Dec-20	\$2.755	\$2.750	\$0.005
Jan-21	\$2.860	\$2.855	\$0.005
Feb-21	\$2.809	\$2.804	\$0.005
Mar-21	\$2.708	\$2.703	\$0.005
Apr-21	\$2.469	\$2.466	\$0.003
May-21	\$2.440	\$2.437	\$0.003
Jun-21	\$2.470	\$2.467	\$0.003
Jul-21	\$2.502	\$2.499	\$0.003
Aug-21	\$2.515	\$2.512	\$0.003
Sep-21	\$2.508	\$2.505	\$0.003
Oct-21	\$2.528	\$2.525	\$0.003
Nov-21	\$2.588	\$2.585	\$0.003
Dec-21	\$2.723	\$2.720	\$0.003
Jan-22	\$2.828	\$2.825	\$0.003
Feb-22	\$2.792	\$2.789	\$0.003
Mar-22	\$2.707	\$2.704	\$0.003
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$74.33	\$74.04	\$73.55

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: 10/11/18, 10:30 EDT, for week ending October 5, 2018			
Region	Week Ended 9/28/2018	Prior Week	Change
East	763	729	34
Midwest	836	800	36
Mountain	177	173	4
Pacific	262	259	3
South Central	829	807	22
TOTAL	2,866	2,768	98
Prior Year	3,502	3,458	44
5-year avg	3,473	3,389	84
Current Year vs. Prior Year	-636	-690	54
Current Year vs. 5-yr Avg.	-607	-621	14

NYMEX Strips (\$MMBtu)	10/4/18	10/3/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.902	\$2.931	\$(0.029)
Balance 2018	\$3.193	\$3.264	\$(0.071)
Q4 2018	\$3.136	\$3.203	\$(0.067)
Q1 2019	\$3.160	\$3.219	\$(0.058)
Q2 2019	\$2.688	\$2.694	\$(0.006)
Q3 2019	\$2.721	\$2.724	\$(0.004)
Q4 2019	\$2.797	\$2.800	\$(0.003)
Q1 2020	\$2.895	\$2.897	\$(0.002)
Q2 2020	\$2.509	\$2.506	\$0.003
Q3 2020	\$2.549	\$2.545	\$0.003
Q4 2020	\$2.645	\$2.641	\$0.004
Q1 2021	\$2.792	\$2.787	\$0.005
Q2 2021	\$2.460	\$2.457	\$0.003
Q3 2021	\$2.508	\$2.505	\$0.003
Q4 2021	\$2.613	\$2.610	\$0.003
12 month strip	\$2.902	\$2.931	\$(0.029)
24 month strip	\$2.807	\$2.824	\$(0.017)
36 month strip	\$2.738	\$2.748	\$(0.010)
48 month strip	\$2.701	\$2.708	\$(0.007)
60 month strip	\$2.687	\$2.692	\$(0.005)
Calendar 2019	\$2.842	\$2.859	\$(0.018)
Calendar 2020	\$2.650	\$2.647	\$0.002
Calendar 2021	\$2.593	\$2.590	\$0.004
Calendar 2022	\$2.595	\$2.593	\$0.002
Calendar 2023	\$2.648	\$2.646	\$0.002
Calendar 2024	\$2.726	\$2.726	\$0.000

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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