



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/9/18	10/8/18	Change
Nov-18	\$3.266	\$3.267	\$(0.001)
Dec-18	\$3.298	\$3.289	\$0.009
Jan-19	\$3.361	\$3.333	\$0.028
Feb-19	\$3.262	\$3.236	\$0.026
Mar-19	\$3.061	\$3.039	\$0.022
Apr-19	\$2.747	\$2.742	\$0.005
May-19	\$2.701	\$2.700	\$0.001
Jun-19	\$2.728	\$2.728	\$0.000
Jul-19	\$2.760	\$2.760	\$0.000
Aug-19	\$2.760	\$2.760	\$0.000
Sep-19	\$2.739	\$2.738	\$0.001
Oct-19	\$2.757	\$2.757	\$0.000
Nov-19	\$2.807	\$2.807	\$0.000
Dec-19	\$2.937	\$2.935	\$0.002
Jan-20	\$3.026	\$3.024	\$0.002
Feb-20	\$2.956	\$2.955	\$0.001
Mar-20	\$2.816	\$2.814	\$0.002
Apr-20	\$2.561	\$2.550	\$0.011
May-20	\$2.526	\$2.514	\$0.012
Jun-20	\$2.556	\$2.542	\$0.014
Jul-20	\$2.587	\$2.571	\$0.016
Aug-20	\$2.592	\$2.576	\$0.016
Sep-20	\$2.577	\$2.562	\$0.015
Oct-20	\$2.593	\$2.580	\$0.013
Nov-20	\$2.648	\$2.640	\$0.008
Dec-20	\$2.782	\$2.773	\$0.009
Jan-21	\$2.887	\$2.878	\$0.009
Feb-21	\$2.837	\$2.828	\$0.009
Mar-21	\$2.734	\$2.728	\$0.006
Apr-21	\$2.484	\$2.480	\$0.004
May-21	\$2.455	\$2.451	\$0.004
Jun-21	\$2.485	\$2.481	\$0.004
Jul-21	\$2.518	\$2.513	\$0.005
Aug-21	\$2.530	\$2.526	\$0.004
Sep-21	\$2.522	\$2.518	\$0.004
Oct-21	\$2.542	\$2.538	\$0.004
Nov-21	\$2.602	\$2.598	\$0.004
Dec-21	\$2.737	\$2.733	\$0.004
Jan-22	\$2.842	\$2.838	\$0.004
Feb-22	\$2.804	\$2.801	\$0.003
Mar-22	\$2.718	\$2.716	\$0.002
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$74.96	\$74.53	\$74.16

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/9/18	10/8/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.953	\$2.946	\$0.008
Balance 2018	\$3.282	\$3.278	\$0.004
Q4 2018	\$3.195	\$3.213	\$(0.018)
Q1 2019	\$3.228	\$3.203	\$0.025
Q2 2019	\$2.725	\$2.723	\$0.002
Q3 2019	\$2.753	\$2.753	\$0.000
Q4 2019	\$2.834	\$2.833	\$0.001
Q1 2020	\$2.933	\$2.931	\$0.002
Q2 2020	\$2.548	\$2.535	\$0.012
Q3 2020	\$2.585	\$2.570	\$0.016
Q4 2020	\$2.674	\$2.664	\$0.010
Q1 2021	\$2.819	\$2.811	\$0.008
Q2 2021	\$2.475	\$2.471	\$0.004
Q3 2021	\$2.523	\$2.519	\$0.004
Q4 2021	\$2.627	\$2.623	\$0.004
12 month strip	\$2.953	\$2.946	\$0.008
24 month strip	\$2.850	\$2.845	\$0.005
36 month strip	\$2.774	\$2.769	\$0.006
48 month strip	\$2.732	\$2.727	\$0.005
60 month strip	\$2.713	\$2.709	\$0.003
Calendar 2019	\$2.885	\$2.878	\$0.007
Calendar 2020	\$2.685	\$2.675	\$0.010
Calendar 2021	\$2.611	\$2.606	\$0.005
Calendar 2022	\$2.607	\$2.605	\$0.002
Calendar 2023	\$2.653	\$2.656	\$(0.003)
Calendar 2024	\$2.727	\$2.732	\$(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

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

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