



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/10/18	10/9/18	Change
Nov-18	\$3.284	\$3.266	\$0.018
Dec-18	\$3.332	\$3.298	\$0.034
Jan-19	\$3.404	\$3.361	\$0.043
Feb-19	\$3.309	\$3.262	\$0.047
Mar-19	\$3.114	\$3.061	\$0.053
Apr-19	\$2.752	\$2.747	\$0.005
May-19	\$2.700	\$2.701	\$(0.001)
Jun-19	\$2.724	\$2.728	\$(0.004)
Jul-19	\$2.755	\$2.760	\$(0.005)
Aug-19	\$2.755	\$2.760	\$(0.005)
Sep-19	\$2.735	\$2.739	\$(0.004)
Oct-19	\$2.753	\$2.757	\$(0.004)
Nov-19	\$2.803	\$2.807	\$(0.004)
Dec-19	\$2.934	\$2.937	\$(0.003)
Jan-20	\$3.023	\$3.026	\$(0.003)
Feb-20	\$2.951	\$2.956	\$(0.005)
Mar-20	\$2.809	\$2.816	\$(0.007)
Apr-20	\$2.556	\$2.561	\$(0.005)
May-20	\$2.521	\$2.526	\$(0.005)
Jun-20	\$2.550	\$2.556	\$(0.006)
Jul-20	\$2.581	\$2.587	\$(0.006)
Aug-20	\$2.586	\$2.592	\$(0.006)
Sep-20	\$2.571	\$2.577	\$(0.006)
Oct-20	\$2.588	\$2.593	\$(0.005)
Nov-20	\$2.643	\$2.648	\$(0.005)
Dec-20	\$2.777	\$2.782	\$(0.005)
Jan-21	\$2.882	\$2.887	\$(0.005)
Feb-21	\$2.832	\$2.837	\$(0.005)
Mar-21	\$2.717	\$2.734	\$(0.017)
Apr-21	\$2.477	\$2.484	\$(0.007)
May-21	\$2.448	\$2.455	\$(0.007)
Jun-21	\$2.478	\$2.485	\$(0.007)
Jul-21	\$2.511	\$2.518	\$(0.007)
Aug-21	\$2.523	\$2.530	\$(0.007)
Sep-21	\$2.515	\$2.522	\$(0.007)
Oct-21	\$2.535	\$2.542	\$(0.007)
Nov-21	\$2.595	\$2.602	\$(0.007)
Dec-21	\$2.730	\$2.737	\$(0.007)
Jan-22	\$2.835	\$2.842	\$(0.007)
Feb-22	\$2.797	\$2.804	\$(0.007)
Mar-22	\$2.711	\$2.718	\$(0.007)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$73.17	\$72.83	\$72.54

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/10/18	10/9/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.968	\$2.953	\$0.015
Balance 2018	\$3.308	\$3.282	\$0.026
Q4 2018	\$3.212	\$3.215	\$(0.003)
Q1 2019	\$3.276	\$3.228	\$0.048
Q2 2019	\$2.725	\$2.725	\$0.000
Q3 2019	\$2.748	\$2.753	\$(0.005)
Q4 2019	\$2.830	\$2.834	\$(0.004)
Q1 2020	\$2.928	\$2.933	\$(0.005)
Q2 2020	\$2.542	\$2.548	\$(0.006)
Q3 2020	\$2.579	\$2.585	\$(0.006)
Q4 2020	\$2.669	\$2.674	\$(0.005)
Q1 2021	\$2.810	\$2.819	\$(0.009)
Q2 2021	\$2.468	\$2.475	\$(0.007)
Q3 2021	\$2.516	\$2.523	\$(0.007)
Q4 2021	\$2.620	\$2.627	\$(0.007)
12 month strip	\$2.968	\$2.953	\$0.015
24 month strip	\$2.855	\$2.853	\$0.002
36 month strip	\$2.775	\$2.776	\$(0.001)
48 month strip	\$2.731	\$2.733	\$(0.002)
60 month strip	\$2.711	\$2.714	\$(0.002)
Calendar 2019	\$2.895	\$2.885	\$0.010
Calendar 2020	\$2.680	\$2.685	\$(0.005)
Calendar 2021	\$2.604	\$2.611	\$(0.007)
Calendar 2022	\$2.602	\$2.607	\$(0.005)
Calendar 2023	\$2.649	\$2.653	\$(0.004)
Calendar 2024	\$2.723	\$2.727	\$(0.004)

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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