



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/15/18	10/12/18	Change
Nov-18	\$3.242	\$3.161	\$0.081
Dec-18	\$3.310	\$3.226	\$0.084
Jan-19	\$3.389	\$3.306	\$0.083
Feb-19	\$3.301	\$3.238	\$0.063
Mar-19	\$3.109	\$3.088	\$0.021
Apr-19	\$2.754	\$2.746	\$0.008
May-19	\$2.707	\$2.700	\$0.007
Jun-19	\$2.733	\$2.726	\$0.007
Jul-19	\$2.767	\$2.759	\$0.008
Aug-19	\$2.769	\$2.761	\$0.008
Sep-19	\$2.751	\$2.742	\$0.009
Oct-19	\$2.770	\$2.761	\$0.009
Nov-19	\$2.825	\$2.815	\$0.010
Dec-19	\$2.959	\$2.950	\$0.009
Jan-20	\$3.051	\$3.042	\$0.009
Feb-20	\$2.981	\$2.972	\$0.009
Mar-20	\$2.837	\$2.830	\$0.007
Apr-20	\$2.562	\$2.564	\$(0.002)
May-20	\$2.526	\$2.529	\$(0.003)
Jun-20	\$2.555	\$2.557	\$(0.002)
Jul-20	\$2.584	\$2.587	\$(0.003)
Aug-20	\$2.588	\$2.591	\$(0.003)
Sep-20	\$2.573	\$2.576	\$(0.003)
Oct-20	\$2.591	\$2.594	\$(0.003)
Nov-20	\$2.646	\$2.649	\$(0.003)
Dec-20	\$2.782	\$2.784	\$(0.002)
Jan-21	\$2.890	\$2.891	\$(0.001)
Feb-21	\$2.842	\$2.842	\$0.000
Mar-21	\$2.726	\$2.725	\$0.001
Apr-21	\$2.496	\$2.496	\$0.000
May-21	\$2.467	\$2.467	\$0.000
Jun-21	\$2.497	\$2.497	\$0.000
Jul-21	\$2.530	\$2.530	\$0.000
Aug-21	\$2.542	\$2.542	\$0.000
Sep-21	\$2.534	\$2.534	\$0.000
Oct-21	\$2.554	\$2.554	\$0.000
Nov-21	\$2.613	\$2.614	\$(0.001)
Dec-21	\$2.748	\$2.749	\$(0.001)
Jan-22	\$2.856	\$2.856	\$0.000
Feb-22	\$2.818	\$2.818	\$0.000
Mar-22	\$2.732	\$2.732	\$0.000
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$71.78	\$71.46	\$71.13

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/15/18	10/12/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.967	\$2.935	\$0.032
Balance 2018	\$3.276	\$3.194	\$0.082
Q4 2018	\$3.191	\$3.156	\$0.035
Q1 2019	\$3.266	\$3.211	\$0.056
Q2 2019	\$2.731	\$2.724	\$0.007
Q3 2019	\$2.762	\$2.754	\$0.008
Q4 2019	\$2.851	\$2.842	\$0.009
Q1 2020	\$2.956	\$2.948	\$0.008
Q2 2020	\$2.548	\$2.550	\$(0.002)
Q3 2020	\$2.582	\$2.585	\$(0.003)
Q4 2020	\$2.673	\$2.676	\$(0.003)
Q1 2021	\$2.819	\$2.819	\$0.000
Q2 2021	\$2.487	\$2.487	\$0.000
Q3 2021	\$2.535	\$2.535	\$0.000
Q4 2021	\$2.638	\$2.639	\$(0.001)
12 month strip	\$2.967	\$2.935	\$0.032
24 month strip	\$2.861	\$2.846	\$0.015
36 month strip	\$2.784	\$2.774	\$0.010
48 month strip	\$2.743	\$2.735	\$0.007
60 month strip	\$2.726	\$2.720	\$0.006
Calendar 2019	\$2.903	\$2.883	\$0.020
Calendar 2020	\$2.690	\$2.690	\$0.000
Calendar 2021	\$2.620	\$2.620	\$(0.000)
Calendar 2022	\$2.625	\$2.625	\$0.000
Calendar 2023	\$2.674	\$2.674	\$(0.001)
Calendar 2024	\$2.751	\$2.752	\$(0.001)

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: 10/18/18, 10:30 EDT, for week ending October 12, 2018			
Region	Week Ended 10/5/2018	Prior Week	Change
East	790	763	27
Midwest	871	836	35
Mountain	180	177	3
Pacific	262	262	0
South Central	853	829	24
TOTAL	2,956	2,866	90
Prior Year	3,583	3,502	81
5-year avg	3,563	3,473	90
Current Year vs. Prior Year	-627	-636	9
Current Year vs. 5-yr Avg.	-607	-607	0

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