



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/17/18	10/16/18	Change
Nov-18	\$3.320	\$3.239	\$0.081
Dec-18	\$3.369	\$3.301	\$0.068
Jan-19	\$3.439	\$3.374	\$0.065
Feb-19	\$3.347	\$3.296	\$0.051
Mar-19	\$3.152	\$3.114	\$0.038
Apr-19	\$2.763	\$2.755	\$0.008
May-19	\$2.712	\$2.709	\$0.003
Jun-19	\$2.736	\$2.735	\$0.001
Jul-19	\$2.771	\$2.770	\$0.001
Aug-19	\$2.772	\$2.773	\$(0.001)
Sep-19	\$2.753	\$2.754	\$(0.001)
Oct-19	\$2.771	\$2.772	\$(0.001)
Nov-19	\$2.823	\$2.824	\$(0.001)
Dec-19	\$2.963	\$2.959	\$0.004
Jan-20	\$3.054	\$3.050	\$0.004
Feb-20	\$2.983	\$2.979	\$0.004
Mar-20	\$2.833	\$2.831	\$0.002
Apr-20	\$2.561	\$2.557	\$0.004
May-20	\$2.525	\$2.521	\$0.004
Jun-20	\$2.553	\$2.550	\$0.003
Jul-20	\$2.583	\$2.579	\$0.004
Aug-20	\$2.586	\$2.583	\$0.003
Sep-20	\$2.571	\$2.568	\$0.003
Oct-20	\$2.591	\$2.587	\$0.004
Nov-20	\$2.641	\$2.642	\$(0.001)
Dec-20	\$2.773	\$2.778	\$(0.005)
Jan-21	\$2.880	\$2.886	\$(0.006)
Feb-21	\$2.830	\$2.836	\$(0.006)
Mar-21	\$2.713	\$2.720	\$(0.007)
Apr-21	\$2.480	\$2.485	\$(0.005)
May-21	\$2.451	\$2.456	\$(0.005)
Jun-21	\$2.481	\$2.486	\$(0.005)
Jul-21	\$2.514	\$2.519	\$(0.005)
Aug-21	\$2.526	\$2.531	\$(0.005)
Sep-21	\$2.518	\$2.523	\$(0.005)
Oct-21	\$2.538	\$2.543	\$(0.005)
Nov-21	\$2.598	\$2.603	\$(0.005)
Dec-21	\$2.736	\$2.741	\$(0.005)
Jan-22	\$2.844	\$2.849	\$(0.005)
Feb-22	\$2.804	\$2.809	\$(0.005)
Mar-22	\$2.717	\$2.722	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '19</b>	<b>12 Month</b>
Crude	\$69.75	\$69.73	\$69.56

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: 10/18/18, 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
<b>TOTAL</b>	<b>2,956</b>	<b>2,866</b>	<b>90</b>
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

NYMEX Strips (\$/MMBtu)	10/17/18	10/16/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.992	\$2.966	\$0.026
Balance 2018	\$3.345	\$3.270	\$0.075
Q4 2018	\$3.237	\$3.207	\$0.029
Q1 2019	\$3.313	\$3.261	\$0.051
Q2 2019	\$2.737	\$2.733	\$0.004
Q3 2019	\$2.765	\$2.766	\$(0.000)
Q4 2019	\$2.852	\$2.852	\$0.001
Q1 2020	\$2.957	\$2.953	\$0.003
Q2 2020	\$2.546	\$2.543	\$0.004
Q3 2020	\$2.580	\$2.577	\$0.003
Q4 2020	\$2.668	\$2.669	\$(0.001)
Q1 2021	\$2.808	\$2.814	\$(0.006)
Q2 2021	\$2.471	\$2.476	\$(0.005)
Q3 2021	\$2.519	\$2.524	\$(0.005)
Q4 2021	\$2.624	\$2.629	\$(0.005)
12 month strip	\$2.992	\$2.966	\$0.026
24 month strip	\$2.855	\$2.841	\$0.015
36 month strip	\$2.774	\$2.766	\$0.008
48 month strip	\$2.732	\$2.727	\$0.005
60 month strip	\$2.716	\$2.713	\$0.003
Calendar 2019	\$2.917	\$2.903	\$0.014
Calendar 2020	\$2.688	\$2.685	\$0.002
Calendar 2021	\$2.605	\$2.611	\$(0.005)
Calendar 2022	\$2.609	\$2.614	\$(0.005)
Calendar 2023	\$2.664	\$2.669	\$(0.005)
Calendar 2024	\$2.747	\$2.752	\$(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

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