



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/18/18	10/17/18	Change
Nov-18	\$3.198	\$3.320	\$(0.122)
Dec-18	\$3.250	\$3.369	\$(0.119)
Jan-19	\$3.325	\$3.439	\$(0.114)
Feb-19	\$3.247	\$3.347	\$(0.100)
Mar-19	\$3.074	\$3.152	\$(0.078)
Apr-19	\$2.732	\$2.763	\$(0.031)
May-19	\$2.691	\$2.712	\$(0.021)
Jun-19	\$2.716	\$2.736	\$(0.020)
Jul-19	\$2.751	\$2.771	\$(0.020)
Aug-19	\$2.752	\$2.772	\$(0.020)
Sep-19	\$2.733	\$2.753	\$(0.020)
Oct-19	\$2.753	\$2.771	\$(0.018)
Nov-19	\$2.804	\$2.823	\$(0.019)
Dec-19	\$2.943	\$2.963	\$(0.020)
Jan-20	\$3.036	\$3.054	\$(0.018)
Feb-20	\$2.966	\$2.983	\$(0.017)
Mar-20	\$2.822	\$2.833	\$(0.011)
Apr-20	\$2.564	\$2.561	\$0.003
May-20	\$2.529	\$2.525	\$0.004
Jun-20	\$2.557	\$2.553	\$0.004
Jul-20	\$2.587	\$2.583	\$0.004
Aug-20	\$2.590	\$2.586	\$0.004
Sep-20	\$2.575	\$2.571	\$0.004
Oct-20	\$2.592	\$2.591	\$0.001
Nov-20	\$2.643	\$2.641	\$0.002
Dec-20	\$2.776	\$2.773	\$0.003
Jan-21	\$2.883	\$2.880	\$0.003
Feb-21	\$2.833	\$2.830	\$0.003
Mar-21	\$2.716	\$2.713	\$0.003
Apr-21	\$2.480	\$2.480	\$0.000
May-21	\$2.451	\$2.451	\$0.000
Jun-21	\$2.481	\$2.481	\$0.000
Jul-21	\$2.514	\$2.514	\$0.000
Aug-21	\$2.526	\$2.526	\$0.000
Sep-21	\$2.518	\$2.518	\$0.000
Oct-21	\$2.538	\$2.538	\$0.000
Nov-21	\$2.598	\$2.598	\$0.000
Dec-21	\$2.736	\$2.736	\$0.000
Jan-22	\$2.844	\$2.844	\$0.000
Feb-22	\$2.804	\$2.804	\$0.000
Mar-22	\$2.717	\$2.717	\$0.000
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$68.65	\$68.76	\$68.62

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: 10/25/18, 10:30 EDT, for week ending October 19, 2018			
Region	Week Ended 10/12/2018	Prior Week	Change
East	812	790	22
Midwest	908	871	37
Mountain	177	180	-3
Pacific	264	262	2
South Central	876	853	23
TOTAL	3,037	2,956	81
Prior Year	3,638	3,583	55
5-year avg	3,642	3,563	79
Current Year vs. Prior Year	-601	-627	26
Current Year vs. 5-yr Avg.	-605	-607	2

NYMEX Strips (\$/MMBtu)	10/18/18	10/17/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.935	\$2.992	\$(0.057)
Balance 2018	\$3.224	\$3.345	\$(0.121)
Q4 2018	\$3.156	\$3.257	\$(0.101)
Q1 2019	\$3.215	\$3.313	\$(0.097)
Q2 2019	\$2.713	\$2.737	\$(0.024)
Q3 2019	\$2.745	\$2.765	\$(0.020)
Q4 2019	\$2.833	\$2.852	\$(0.019)
Q1 2020	\$2.941	\$2.957	\$(0.015)
Q2 2020	\$2.550	\$2.546	\$0.004
Q3 2020	\$2.584	\$2.580	\$0.004
Q4 2020	\$2.670	\$2.668	\$0.002
Q1 2021	\$2.811	\$2.808	\$0.003
Q2 2021	\$2.471	\$2.471	\$0.000
Q3 2021	\$2.519	\$2.519	\$0.000
Q4 2021	\$2.624	\$2.624	\$0.000
12 month strip	\$2.935	\$2.992	\$(0.057)
24 month strip	\$2.824	\$2.855	\$(0.031)
36 month strip	\$2.754	\$2.774	\$(0.020)
48 month strip	\$2.717	\$2.732	\$(0.015)
60 month strip	\$2.704	\$2.716	\$(0.012)
Calendar 2019	\$2.877	\$2.917	\$(0.040)
Calendar 2020	\$2.686	\$2.688	\$(0.001)
Calendar 2021	\$2.606	\$2.605	\$0.001
Calendar 2022	\$2.608	\$2.609	\$(0.001)
Calendar 2023	\$2.663	\$2.664	\$(0.001)
Calendar 2024	\$2.746	\$2.747	\$(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

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