



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/19/18	10/18/18	Change
Nov-18	\$3.250	\$3.198	\$0.052
Dec-18	\$3.309	\$3.250	\$0.059
Jan-19	\$3.385	\$3.325	\$0.060
Feb-19	\$3.299	\$3.247	\$0.052
Mar-19	\$3.101	\$3.074	\$0.027
Apr-19	\$2.749	\$2.732	\$0.017
May-19	\$2.708	\$2.691	\$0.017
Jun-19	\$2.733	\$2.716	\$0.017
Jul-19	\$2.768	\$2.751	\$0.017
Aug-19	\$2.768	\$2.752	\$0.016
Sep-19	\$2.748	\$2.733	\$0.015
Oct-19	\$2.767	\$2.753	\$0.014
Nov-19	\$2.818	\$2.804	\$0.014
Dec-19	\$2.956	\$2.943	\$0.013
Jan-20	\$3.047	\$3.036	\$0.011
Feb-20	\$2.975	\$2.966	\$0.009
Mar-20	\$2.830	\$2.822	\$0.008
Apr-20	\$2.568	\$2.564	\$0.004
May-20	\$2.529	\$2.529	\$0.000
Jun-20	\$2.557	\$2.557	\$0.000
Jul-20	\$2.587	\$2.587	\$0.000
Aug-20	\$2.590	\$2.590	\$0.000
Sep-20	\$2.575	\$2.575	\$0.000
Oct-20	\$2.592	\$2.592	\$0.000
Nov-20	\$2.644	\$2.643	\$0.001
Dec-20	\$2.777	\$2.776	\$0.001
Jan-21	\$2.887	\$2.883	\$0.004
Feb-21	\$2.836	\$2.833	\$0.003
Mar-21	\$2.718	\$2.716	\$0.002
Apr-21	\$2.480	\$2.480	\$0.000
May-21	\$2.450	\$2.451	\$(0.001)
Jun-21	\$2.479	\$2.481	\$(0.002)
Jul-21	\$2.511	\$2.514	\$(0.003)
Aug-21	\$2.523	\$2.526	\$(0.003)
Sep-21	\$2.515	\$2.518	\$(0.003)
Oct-21	\$2.535	\$2.538	\$(0.003)
Nov-21	\$2.595	\$2.598	\$(0.003)
Dec-21	\$2.733	\$2.736	\$(0.003)
Jan-22	\$2.841	\$2.844	\$(0.003)
Feb-22	\$2.801	\$2.804	\$(0.003)
Mar-22	\$2.714	\$2.717	\$(0.003)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$69.12	\$69.39	\$69.25

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/19/18	10/18/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.965	\$2.935	\$0.030
Balance 2018	\$3.280	\$3.224	\$0.055
Q4 2018	\$3.193	\$3.177	\$0.017
Q1 2019	\$3.262	\$3.215	\$0.046
Q2 2019	\$2.730	\$2.713	\$0.017
Q3 2019	\$2.761	\$2.745	\$0.016
Q4 2019	\$2.847	\$2.833	\$0.014
Q1 2020	\$2.951	\$2.941	\$0.009
Q2 2020	\$2.551	\$2.550	\$0.001
Q3 2020	\$2.584	\$2.584	\$0.000
Q4 2020	\$2.671	\$2.670	\$0.001
Q1 2021	\$2.814	\$2.811	\$0.003
Q2 2021	\$2.470	\$2.471	\$(0.001)
Q3 2021	\$2.516	\$2.519	\$(0.003)
Q4 2021	\$2.621	\$2.624	\$(0.003)
12 month strip	\$2.965	\$2.935	\$0.030
24 month strip	\$2.842	\$2.824	\$0.018
36 month strip	\$2.766	\$2.754	\$0.012
48 month strip	\$2.725	\$2.717	\$0.008
60 month strip	\$2.709	\$2.704	\$0.006
Calendar 2019	\$2.900	\$2.877	\$0.023
Calendar 2020	\$2.689	\$2.686	\$0.003
Calendar 2021	\$2.605	\$2.606	\$(0.001)
Calendar 2022	\$2.605	\$2.608	\$(0.003)
Calendar 2023	\$2.660	\$2.663	\$(0.003)
Calendar 2024	\$2.743	\$2.746	\$(0.003)

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: 10/25/18, 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

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