



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/27/18	8/24/18	Change
Sep-18	\$2.876	\$2.917	\$(0.041)
Oct-18	\$2.869	\$2.913	\$(0.044)
Nov-18	\$2.899	\$2.946	\$(0.047)
Dec-18	\$2.995	\$3.042	\$(0.047)
Jan-19	\$3.082	\$3.129	\$(0.047)
Feb-19	\$3.047	\$3.094	\$(0.047)
Mar-19	\$2.944	\$2.989	\$(0.045)
Apr-19	\$2.652	\$2.687	\$(0.035)
May-19	\$2.620	\$2.653	\$(0.033)
Jun-19	\$2.650	\$2.681	\$(0.031)
Jul-19	\$2.682	\$2.712	\$(0.030)
Aug-19	\$2.686	\$2.716	\$(0.030)
Sep-19	\$2.669	\$2.700	\$(0.031)
Oct-19	\$2.685	\$2.716	\$(0.031)
Nov-19	\$2.734	\$2.765	\$(0.031)
Dec-19	\$2.854	\$2.885	\$(0.031)
Jan-20	\$2.948	\$2.978	\$(0.030)
Feb-20	\$2.905	\$2.935	\$(0.030)
Mar-20	\$2.793	\$2.824	\$(0.031)
Apr-20	\$2.505	\$2.530	\$(0.025)
May-20	\$2.466	\$2.489	\$(0.023)
Jun-20	\$2.491	\$2.513	\$(0.022)
Jul-20	\$2.518	\$2.540	\$(0.022)
Aug-20	\$2.527	\$2.549	\$(0.022)
Sep-20	\$2.511	\$2.533	\$(0.022)
Oct-20	\$2.528	\$2.550	\$(0.022)
Nov-20	\$2.582	\$2.604	\$(0.022)
Dec-20	\$2.707	\$2.729	\$(0.022)
Jan-21	\$2.810	\$2.832	\$(0.022)
Feb-21	\$2.775	\$2.797	\$(0.022)
Mar-21	\$2.687	\$2.710	\$(0.023)
Apr-21	\$2.427	\$2.456	\$(0.029)
May-21	\$2.395	\$2.424	\$(0.029)
Jun-21	\$2.423	\$2.452	\$(0.029)
Jul-21	\$2.453	\$2.482	\$(0.029)
Aug-21	\$2.465	\$2.494	\$(0.029)
Sep-21	\$2.462	\$2.491	\$(0.029)
Oct-21	\$2.486	\$2.515	\$(0.029)
Nov-21	\$2.550	\$2.579	\$(0.029)
Dec-21	\$2.685	\$2.714	\$(0.029)
Jan-22	\$2.785	\$2.814	\$(0.029)

NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$68.87	\$68.55	\$67.21

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX September 2018 Natural Gas	8/29/18
Contract Expiration	NYMEX October 2018 Crude Oil	9/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/30/18, 10:30 EDT, for week ending August 24, 2018			
Region	Week Ended 8/10/2018	Prior Week	Change
East	613	592	21
Midwest	632	603	29
Mountain	153	151	2
Pacific	239	240	-1
South Central	798	801	-3
<b>TOTAL</b>	<b>2,435</b>	<b>2,387</b>	<b>48</b>
Prior Year	3,119	3,025	94
5-year avg	3,034	2,926	108
Current Year vs. Prior Year	-684	-638	-46
Current Year vs. 5-yr Avg.	-599	-539	-60

NYMEX Strips (\$/MMBtu)	8/27/18	8/24/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.834	\$2.873	\$(0.040)
Balance 2018	\$2.910	\$2.955	\$(0.045)
Q4 2018	\$2.921	\$2.967	\$(0.046)
Q1 2019	\$3.024	\$3.071	\$(0.046)
Q2 2019	\$2.641	\$2.674	\$(0.033)
Q3 2019	\$2.679	\$2.709	\$(0.030)
Q4 2019	\$2.758	\$2.789	\$(0.031)
Q1 2020	\$2.882	\$2.912	\$(0.030)
Q2 2020	\$2.487	\$2.511	\$(0.023)
Q3 2020	\$2.519	\$2.541	\$(0.022)
Q4 2020	\$2.606	\$2.628	\$(0.022)
Q1 2021	\$2.757	\$2.780	\$(0.022)
Q2 2021	\$2.415	\$2.444	\$(0.029)
Q3 2021	\$2.460	\$2.489	\$(0.029)
Q4 2021	\$2.574	\$2.603	\$(0.029)
12 month strip	\$2.834	\$2.873	\$(0.040)
24 month strip	\$2.754	\$2.788	\$(0.034)
36 month strip	\$2.691	\$2.721	\$(0.031)
48 month strip	\$2.656	\$2.687	\$(0.031)
60 month strip	\$2.644	\$2.675	\$(0.031)
Calendar 2019	\$2.775	\$2.811	\$(0.035)
Calendar 2020	\$2.623	\$2.648	\$(0.024)
Calendar 2021	\$2.552	\$2.579	\$(0.027)
Calendar 2022	\$2.560	\$2.591	\$(0.031)
Calendar 2023	\$2.626	\$2.658	\$(0.032)
Calendar 2024	\$2.705	\$2.737	\$(0.032)

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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