



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/7/18	9/6/18	Change
Oct-18	\$2.776	\$2.772	\$0.004
Nov-18	\$2.790	\$2.791	\$(0.001)
Dec-18	\$2.878	\$2.885	\$(0.007)
Jan-19	\$2.965	\$2.974	\$(0.009)
Feb-19	\$2.937	\$2.945	\$(0.008)
Mar-19	\$2.841	\$2.845	\$(0.004)
Apr-19	\$2.582	\$2.585	\$(0.003)
May-19	\$2.557	\$2.559	\$(0.002)
Jun-19	\$2.587	\$2.588	\$(0.001)
Jul-19	\$2.618	\$2.618	\$0.000
Aug-19	\$2.622	\$2.622	\$0.000
Sep-19	\$2.604	\$2.604	\$0.000
Oct-19	\$2.621	\$2.621	\$0.000
Nov-19	\$2.669	\$2.669	\$0.000
Dec-19	\$2.791	\$2.792	\$(0.001)
Jan-20	\$2.884	\$2.887	\$(0.003)
Feb-20	\$2.845	\$2.848	\$(0.003)
Mar-20	\$2.742	\$2.745	\$(0.003)
Apr-20	\$2.483	\$2.485	\$(0.002)
May-20	\$2.452	\$2.454	\$(0.002)
Jun-20	\$2.479	\$2.480	\$(0.001)
Jul-20	\$2.509	\$2.509	\$0.000
Aug-20	\$2.515	\$2.515	\$0.000
Sep-20	\$2.500	\$2.499	\$0.001
Oct-20	\$2.516	\$2.515	\$0.001
Nov-20	\$2.570	\$2.569	\$0.001
Dec-20	\$2.699	\$2.695	\$0.004
Jan-21	\$2.801	\$2.797	\$0.004
Feb-21	\$2.767	\$2.763	\$0.004
Mar-21	\$2.683	\$2.677	\$0.006
Apr-21	\$2.436	\$2.429	\$0.007
May-21	\$2.407	\$2.400	\$0.007
Jun-21	\$2.438	\$2.431	\$0.007
Jul-21	\$2.473	\$2.466	\$0.007
Aug-21	\$2.488	\$2.481	\$0.007
Sep-21	\$2.483	\$2.476	\$0.007
Oct-21	\$2.504	\$2.497	\$0.007
Nov-21	\$2.563	\$2.557	\$0.006
Dec-21	\$2.693	\$2.688	\$0.005
Jan-22	\$2.793	\$2.788	\$0.005
Feb-22	\$2.759	\$2.754	\$0.005

NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$67.75	\$67.56	\$66.57

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX October 2018 Natural Gas	9/26/18
Contract Expiration	NYMEX October 2018 Crude Oil	9/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/13/18, 10:30 EDT, for week ending September 7, 2018			
Region	Week Ended 8/31/2018	Prior Week	Change
East	662	640	22
Midwest	699	667	32
Mountain	162	157	5
Pacific	246	241	5
South Central	799	800	-1
<b>TOTAL</b>	<b>2,568</b>	<b>2,505</b>	<b>63</b>
Prior Year	3,211	3,151	60
5-year avg	3,158	3,093	65
Current Year vs. Prior Year	-643	-646	3
Current Year vs. 5-yr Avg.	-590	-588	-2

NYMEX Strips (\$/MMBtu)	9/7/18	9/6/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.730	\$2.732	\$(0.003)
Balance 2018	\$2.815	\$2.816	\$(0.001)
Q4 2018	\$2.815	\$2.816	\$(0.001)
Q1 2019	\$2.914	\$2.921	\$(0.007)
Q2 2019	\$2.575	\$2.577	\$(0.002)
Q3 2019	\$2.615	\$2.615	\$0.000
Q4 2019	\$2.694	\$2.694	\$(0.000)
Q1 2020	\$2.824	\$2.827	\$(0.003)
Q2 2020	\$2.471	\$2.473	\$(0.002)
Q3 2020	\$2.508	\$2.508	\$0.000
Q4 2020	\$2.595	\$2.593	\$0.002
Q1 2021	\$2.750	\$2.746	\$0.005
Q2 2021	\$2.427	\$2.420	\$0.007
Q3 2021	\$2.481	\$2.474	\$0.007
Q4 2021	\$2.587	\$2.581	\$0.006
12 month strip	\$2.730	\$2.732	\$(0.003)
24 month strip	\$2.677	\$2.679	\$(0.002)
36 month strip	\$2.639	\$2.639	\$0.000
48 month strip	\$2.619	\$2.618	\$0.001
60 month strip	\$2.615	\$2.614	\$0.001
Calendar 2019	\$2.700	\$2.702	\$(0.002)
Calendar 2020	\$2.600	\$2.600	\$(0.001)
Calendar 2021	\$2.561	\$2.555	\$0.006
Calendar 2022	\$2.563	\$2.561	\$0.002
Calendar 2023	\$2.613	\$2.614	\$(0.001)
Calendar 2024	\$2.683	\$2.684	\$(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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