



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/13/18	9/12/18	Change
Oct-18	\$2.817	\$2.829	\$(0.012)
Nov-18	\$2.800	\$2.820	\$(0.020)
Dec-18	\$2.890	\$2.910	\$(0.020)
Jan-19	\$2.981	\$3.001	\$(0.020)
Feb-19	\$2.954	\$2.973	\$(0.019)
Mar-19	\$2.858	\$2.874	\$(0.016)
Apr-19	\$2.610	\$2.617	\$(0.007)
May-19	\$2.586	\$2.592	\$(0.006)
Jun-19	\$2.615	\$2.621	\$(0.006)
Jul-19	\$2.646	\$2.651	\$(0.005)
Aug-19	\$2.649	\$2.654	\$(0.005)
Sep-19	\$2.631	\$2.635	\$(0.004)
Oct-19	\$2.647	\$2.652	\$(0.005)
Nov-19	\$2.693	\$2.698	\$(0.005)
Dec-19	\$2.810	\$2.817	\$(0.007)
Jan-20	\$2.897	\$2.905	\$(0.008)
Feb-20	\$2.860	\$2.869	\$(0.009)
Mar-20	\$2.764	\$2.770	\$(0.006)
Apr-20	\$2.507	\$2.507	\$0.000
May-20	\$2.479	\$2.479	\$0.000
Jun-20	\$2.506	\$2.506	\$0.000
Jul-20	\$2.536	\$2.535	\$0.001
Aug-20	\$2.543	\$2.542	\$0.001
Sep-20	\$2.528	\$2.527	\$0.001
Oct-20	\$2.544	\$2.542	\$0.002
Nov-20	\$2.598	\$2.595	\$0.003
Dec-20	\$2.725	\$2.722	\$0.003
Jan-21	\$2.829	\$2.826	\$0.003
Feb-21	\$2.795	\$2.792	\$0.003
Mar-21	\$2.715	\$2.708	\$0.007
Apr-21	\$2.468	\$2.459	\$0.009
May-21	\$2.439	\$2.430	\$0.009
Jun-21	\$2.470	\$2.461	\$0.009
Jul-21	\$2.505	\$2.496	\$0.009
Aug-21	\$2.520	\$2.511	\$0.009
Sep-21	\$2.515	\$2.506	\$0.009
Oct-21	\$2.536	\$2.527	\$0.009
Nov-21	\$2.594	\$2.585	\$0.009
Dec-21	\$2.726	\$2.715	\$0.011
Jan-22	\$2.828	\$2.815	\$0.013
Feb-22	\$2.794	\$2.781	\$0.013
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$68.59	\$68.45	\$67.69

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: 9/20/18, 10:30 EDT, for week ending September 14, 2018			
Region	Week Ended 9/7/2018	Prior Week	Change
East	679	659	20
Midwest	734	702	32
Mountain	166	162	4
Pacific	250	246	4
South Central	806	799	7
<b>TOTAL</b>	<b>2,636</b>	<b>2,567</b>	<b>69</b>
Prior Year	3,298	3,211	87
5-year avg	3,232	3,158	74
Current Year vs. Prior Year	-662	-644	-18
Current Year vs. 5-yr Avg.	-596	-591	-5

NYMEX Strips (\$MMBtu)	9/13/18	9/12/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.753	\$2.765	\$(0.012)
Balance 2018	\$2.836	\$2.853	\$(0.017)
Q4 2018	\$2.836	\$2.853	\$(0.017)
Q1 2019	\$2.931	\$2.949	\$(0.018)
Q2 2019	\$2.604	\$2.610	\$(0.006)
Q3 2019	\$2.642	\$2.647	\$(0.005)
Q4 2019	\$2.717	\$2.722	\$(0.006)
Q1 2020	\$2.840	\$2.848	\$(0.008)
Q2 2020	\$2.497	\$2.497	\$0.000
Q3 2020	\$2.536	\$2.535	\$0.001
Q4 2020	\$2.622	\$2.620	\$0.003
Q1 2021	\$2.780	\$2.775	\$0.004
Q2 2021	\$2.459	\$2.450	\$0.009
Q3 2021	\$2.513	\$2.504	\$0.009
Q4 2021	\$2.619	\$2.609	\$0.010
12 month strip	\$2.753	\$2.765	\$(0.012)
24 month strip	\$2.700	\$2.708	\$(0.007)
36 month strip	\$2.665	\$2.668	\$(0.003)
48 month strip	\$2.647	\$2.646	\$0.001
60 month strip	\$2.643	\$2.639	\$0.004
Calendar 2019	\$2.723	\$2.732	\$(0.009)
Calendar 2020	\$2.624	\$2.625	\$(0.001)
Calendar 2021	\$2.593	\$2.585	\$0.008
Calendar 2022	\$2.600	\$2.584	\$0.015
Calendar 2023	\$2.643	\$2.627	\$0.016
Calendar 2024	\$2.715	\$2.699	\$0.016

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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