



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/14/18	9/13/18	Change
Oct-18	\$2.767	\$2.817	\$(0.050)
Nov-18	\$2.751	\$2.800	\$(0.049)
Dec-18	\$2.843	\$2.890	\$(0.047)
Jan-19	\$2.934	\$2.981	\$(0.047)
Feb-19	\$2.908	\$2.954	\$(0.046)
Mar-19	\$2.814	\$2.858	\$(0.044)
Apr-19	\$2.582	\$2.610	\$(0.028)
May-19	\$2.561	\$2.586	\$(0.025)
Jun-19	\$2.591	\$2.615	\$(0.024)
Jul-19	\$2.623	\$2.646	\$(0.023)
Aug-19	\$2.626	\$2.649	\$(0.023)
Sep-19	\$2.607	\$2.631	\$(0.024)
Oct-19	\$2.623	\$2.647	\$(0.024)
Nov-19	\$2.671	\$2.693	\$(0.022)
Dec-19	\$2.788	\$2.810	\$(0.022)
Jan-20	\$2.877	\$2.897	\$(0.020)
Feb-20	\$2.842	\$2.860	\$(0.018)
Mar-20	\$2.750	\$2.764	\$(0.014)
Apr-20	\$2.498	\$2.507	\$(0.009)
May-20	\$2.472	\$2.479	\$(0.007)
Jun-20	\$2.499	\$2.506	\$(0.007)
Jul-20	\$2.530	\$2.536	\$(0.006)
Aug-20	\$2.537	\$2.543	\$(0.006)
Sep-20	\$2.522	\$2.528	\$(0.006)
Oct-20	\$2.538	\$2.544	\$(0.006)
Nov-20	\$2.593	\$2.598	\$(0.005)
Dec-20	\$2.720	\$2.725	\$(0.005)
Jan-21	\$2.824	\$2.829	\$(0.005)
Feb-21	\$2.790	\$2.795	\$(0.005)
Mar-21	\$2.711	\$2.715	\$(0.004)
Apr-21	\$2.466	\$2.468	\$(0.002)
May-21	\$2.437	\$2.439	\$(0.002)
Jun-21	\$2.468	\$2.470	\$(0.002)
Jul-21	\$2.503	\$2.505	\$(0.002)
Aug-21	\$2.518	\$2.520	\$(0.002)
Sep-21	\$2.513	\$2.515	\$(0.002)
Oct-21	\$2.534	\$2.536	\$(0.002)
Nov-21	\$2.592	\$2.594	\$(0.002)
Dec-21	\$2.724	\$2.726	\$(0.002)
Jan-22	\$2.826	\$2.828	\$(0.002)
Feb-22	\$2.792	\$2.794	\$(0.002)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$68.99	\$68.81	\$68.00

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)	9/14/18	9/13/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.717	\$2.753	\$(0.036)
Balance 2018	\$2.787	\$2.836	\$(0.049)
Q4 2018	\$2.787	\$2.836	\$(0.049)
Q1 2019	\$2.885	\$2.931	\$(0.046)
Q2 2019	\$2.578	\$2.604	\$(0.026)
Q3 2019	\$2.619	\$2.642	\$(0.023)
Q4 2019	\$2.694	\$2.717	\$(0.023)
Q1 2020	\$2.823	\$2.840	\$(0.017)
Q2 2020	\$2.490	\$2.497	\$(0.008)
Q3 2020	\$2.530	\$2.536	\$(0.006)
Q4 2020	\$2.617	\$2.622	\$(0.005)
Q1 2021	\$2.775	\$2.780	\$(0.005)
Q2 2021	\$2.457	\$2.459	\$(0.002)
Q3 2021	\$2.511	\$2.513	\$(0.002)
Q4 2021	\$2.617	\$2.619	\$(0.002)
12 month strip	\$2.717	\$2.753	\$(0.036)
24 month strip	\$2.676	\$2.700	\$(0.025)
36 month strip	\$2.647	\$2.665	\$(0.018)
48 month strip	\$2.634	\$2.647	\$(0.013)
60 month strip	\$2.633	\$2.643	\$(0.011)
Calendar 2019	\$2.694	\$2.723	\$(0.029)
Calendar 2020	\$2.615	\$2.624	\$(0.009)
Calendar 2021	\$2.590	\$2.593	\$(0.003)
Calendar 2022	\$2.599	\$2.600	\$(0.001)
Calendar 2023	\$2.642	\$2.643	\$(0.000)
Calendar 2024	\$2.715	\$2.715	\$0.000

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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