



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/18/18	9/17/18	Change
Oct-18	\$2.933	\$2.814	\$0.119
Nov-18	\$2.896	\$2.779	\$0.117
Dec-18	\$2.961	\$2.862	\$0.099
Jan-19	\$3.050	\$2.952	\$0.098
Feb-19	\$3.005	\$2.922	\$0.083
Mar-19	\$2.893	\$2.825	\$0.068
Apr-19	\$2.614	\$2.589	\$0.025
May-19	\$2.588	\$2.566	\$0.022
Jun-19	\$2.617	\$2.593	\$0.024
Jul-19	\$2.650	\$2.625	\$0.025
Aug-19	\$2.655	\$2.631	\$0.024
Sep-19	\$2.637	\$2.612	\$0.025
Oct-19	\$2.654	\$2.629	\$0.025
Nov-19	\$2.701	\$2.677	\$0.024
Dec-19	\$2.820	\$2.797	\$0.023
Jan-20	\$2.909	\$2.886	\$0.023
Feb-20	\$2.872	\$2.850	\$0.022
Mar-20	\$2.779	\$2.758	\$0.021
Apr-20	\$2.515	\$2.504	\$0.011
May-20	\$2.487	\$2.475	\$0.012
Jun-20	\$2.513	\$2.502	\$0.011
Jul-20	\$2.544	\$2.533	\$0.011
Aug-20	\$2.552	\$2.541	\$0.011
Sep-20	\$2.537	\$2.526	\$0.011
Oct-20	\$2.553	\$2.542	\$0.011
Nov-20	\$2.607	\$2.596	\$0.011
Dec-20	\$2.736	\$2.725	\$0.011
Jan-21	\$2.840	\$2.829	\$0.011
Feb-21	\$2.805	\$2.795	\$0.010
Mar-21	\$2.725	\$2.716	\$0.009
Apr-21	\$2.478	\$2.473	\$0.005
May-21	\$2.449	\$2.444	\$0.005
Jun-21	\$2.479	\$2.474	\$0.005
Jul-21	\$2.512	\$2.507	\$0.005
Aug-21	\$2.527	\$2.522	\$0.005
Sep-21	\$2.522	\$2.517	\$0.005
Oct-21	\$2.543	\$2.538	\$0.005
Nov-21	\$2.601	\$2.596	\$0.005
Dec-21	\$2.733	\$2.728	\$0.005
Jan-22	\$2.835	\$2.830	\$0.005
Feb-22	\$2.800	\$2.796	\$0.004
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$69.85	\$69.63	\$68.75

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)	9/18/18	9/17/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.792	\$2.731	\$0.061
Balance 2018	\$2.930	\$2.818	\$0.112
Q4 2018	\$2.930	\$2.818	\$0.112
Q1 2019	\$2.983	\$2.900	\$0.083
Q2 2019	\$2.607	\$2.583	\$0.024
Q3 2019	\$2.647	\$2.623	\$0.025
Q4 2019	\$2.725	\$2.701	\$0.024
Q1 2020	\$2.853	\$2.831	\$0.022
Q2 2020	\$2.505	\$2.494	\$0.011
Q3 2020	\$2.544	\$2.533	\$0.011
Q4 2020	\$2.632	\$2.621	\$0.011
Q1 2021	\$2.790	\$2.780	\$0.010
Q2 2021	\$2.469	\$2.464	\$0.005
Q3 2021	\$2.520	\$2.515	\$0.005
Q4 2021	\$2.626	\$2.621	\$0.005
12 month strip	\$2.792	\$2.731	\$0.061
24 month strip	\$2.724	\$2.685	\$0.039
36 month strip	\$2.684	\$2.655	\$0.029
48 month strip	\$2.663	\$2.641	\$0.022
60 month strip	\$2.657	\$2.639	\$0.018
Calendar 2019	\$2.740	\$2.702	\$0.039
Calendar 2020	\$2.634	\$2.620	\$0.014
Calendar 2021	\$2.601	\$2.595	\$0.006
Calendar 2022	\$2.605	\$2.603	\$0.002
Calendar 2023	\$2.647	\$2.646	\$0.001
Calendar 2024	\$2.720	\$2.719	\$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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