



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/20/18	9/19/18	Change
Oct-18	\$2.976	\$2.908	\$0.068
Nov-18	\$2.964	\$2.882	\$0.082
Dec-18	\$3.031	\$2.951	\$0.080
Jan-19	\$3.117	\$3.041	\$0.076
Feb-19	\$3.067	\$2.996	\$0.071
Mar-19	\$2.938	\$2.883	\$0.055
Apr-19	\$2.636	\$2.604	\$0.032
May-19	\$2.605	\$2.577	\$0.028
Jun-19	\$2.633	\$2.605	\$0.028
Jul-19	\$2.665	\$2.637	\$0.028
Aug-19	\$2.669	\$2.641	\$0.028
Sep-19	\$2.652	\$2.623	\$0.029
Oct-19	\$2.669	\$2.640	\$0.029
Nov-19	\$2.717	\$2.688	\$0.029
Dec-19	\$2.836	\$2.807	\$0.029
Jan-20	\$2.926	\$2.897	\$0.029
Feb-20	\$2.889	\$2.858	\$0.031
Mar-20	\$2.786	\$2.765	\$0.021
Apr-20	\$2.521	\$2.502	\$0.019
May-20	\$2.494	\$2.474	\$0.020
Jun-20	\$2.521	\$2.500	\$0.021
Jul-20	\$2.550	\$2.529	\$0.021
Aug-20	\$2.555	\$2.535	\$0.020
Sep-20	\$2.539	\$2.521	\$0.018
Oct-20	\$2.555	\$2.537	\$0.018
Nov-20	\$2.605	\$2.590	\$0.015
Dec-20	\$2.733	\$2.719	\$0.014
Jan-21	\$2.833	\$2.821	\$0.012
Feb-21	\$2.798	\$2.786	\$0.012
Mar-21	\$2.718	\$2.707	\$0.011
Apr-21	\$2.466	\$2.459	\$0.007
May-21	\$2.440	\$2.433	\$0.007
Jun-21	\$2.470	\$2.463	\$0.007
Jul-21	\$2.503	\$2.496	\$0.007
Aug-21	\$2.518	\$2.511	\$0.007
Sep-21	\$2.513	\$2.506	\$0.007
Oct-21	\$2.534	\$2.527	\$0.007
Nov-21	\$2.592	\$2.585	\$0.007
Dec-21	\$2.724	\$2.717	\$0.007
Jan-22	\$2.826	\$2.819	\$0.007
Feb-22	\$2.791	\$2.784	\$0.007
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.80	\$70.39	\$69.30

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: 9/27/18, 10:30 EDT, for week ending September 21, 2018			
Region	Week Ended 9/14/2018	Prior Week	Change
East	709	679	30
Midwest	770	734	36
Mountain	170	166	4
Pacific	255	250	5
South Central	818	806	12
TOTAL	2,722	2,636	86
Prior Year	3,298	3,298	0
5-year avg	3,232	3,232	0
Current Year vs. Prior Year	-576	-662	86
Current Year vs. 5-yr Avg.	-510	-596	86

NYMEX Strips (\$MMBtu)	9/20/18	9/19/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.829	\$2.779	\$0.050
Balance 2018	\$2.990	\$2.914	\$0.077
Q4 2018	\$2.990	\$2.914	\$0.077
Q1 2019	\$3.041	\$2.973	\$0.067
Q2 2019	\$2.625	\$2.595	\$0.029
Q3 2019	\$2.662	\$2.634	\$0.028
Q4 2019	\$2.741	\$2.712	\$0.029
Q1 2020	\$2.867	\$2.840	\$0.027
Q2 2020	\$2.512	\$2.492	\$0.020
Q3 2020	\$2.548	\$2.528	\$0.020
Q4 2020	\$2.631	\$2.615	\$0.016
Q1 2021	\$2.783	\$2.771	\$0.012
Q2 2021	\$2.459	\$2.452	\$0.007
Q3 2021	\$2.511	\$2.504	\$0.007
Q4 2021	\$2.617	\$2.610	\$0.007
12 month strip	\$2.829	\$2.779	\$0.050
24 month strip	\$2.748	\$2.711	\$0.037
36 month strip	\$2.697	\$2.669	\$0.028
48 month strip	\$2.671	\$2.649	\$0.023
60 month strip	\$2.663	\$2.644	\$0.019
Calendar 2019	\$2.767	\$2.729	\$0.038
Calendar 2020	\$2.640	\$2.619	\$0.021
Calendar 2021	\$2.592	\$2.584	\$0.008
Calendar 2022	\$2.597	\$2.592	\$0.005
Calendar 2023	\$2.644	\$2.640	\$0.004
Calendar 2024	\$2.719	\$2.715	\$0.004

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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