



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/21/18	9/20/18	Change
Oct-18	\$2.977	\$2.976	\$0.001
Nov-18	\$2.974	\$2.964	\$0.010
Dec-18	\$3.045	\$3.031	\$0.014
Jan-19	\$3.131	\$3.117	\$0.014
Feb-19	\$3.075	\$3.067	\$0.008
Mar-19	\$2.939	\$2.938	\$0.001
Apr-19	\$2.633	\$2.636	\$(0.003)
May-19	\$2.600	\$2.605	\$(0.005)
Jun-19	\$2.629	\$2.633	\$(0.004)
Jul-19	\$2.662	\$2.665	\$(0.003)
Aug-19	\$2.665	\$2.669	\$(0.004)
Sep-19	\$2.648	\$2.652	\$(0.004)
Oct-19	\$2.666	\$2.669	\$(0.003)
Nov-19	\$2.714	\$2.717	\$(0.003)
Dec-19	\$2.835	\$2.836	\$(0.001)
Jan-20	\$2.927	\$2.926	\$0.001
Feb-20	\$2.890	\$2.889	\$0.001
Mar-20	\$2.783	\$2.786	\$(0.003)
Apr-20	\$2.517	\$2.521	\$(0.004)
May-20	\$2.490	\$2.494	\$(0.004)
Jun-20	\$2.517	\$2.521	\$(0.004)
Jul-20	\$2.546	\$2.550	\$(0.004)
Aug-20	\$2.551	\$2.555	\$(0.004)
Sep-20	\$2.535	\$2.539	\$(0.004)
Oct-20	\$2.551	\$2.555	\$(0.004)
Nov-20	\$2.601	\$2.605	\$(0.004)
Dec-20	\$2.729	\$2.733	\$(0.004)
Jan-21	\$2.829	\$2.833	\$(0.004)
Feb-21	\$2.794	\$2.798	\$(0.004)
Mar-21	\$2.714	\$2.718	\$(0.004)
Apr-21	\$2.464	\$2.466	\$(0.002)
May-21	\$2.438	\$2.440	\$(0.002)
Jun-21	\$2.468	\$2.470	\$(0.002)
Jul-21	\$2.501	\$2.503	\$(0.002)
Aug-21	\$2.516	\$2.518	\$(0.002)
Sep-21	\$2.511	\$2.513	\$(0.002)
Oct-21	\$2.532	\$2.534	\$(0.002)
Nov-21	\$2.590	\$2.592	\$(0.002)
Dec-21	\$2.722	\$2.724	\$(0.002)
Jan-22	\$2.824	\$2.826	\$(0.002)
Feb-22	\$2.789	\$2.791	\$(0.002)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$70.78	\$69.81	\$69.19

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX October 2018 Natural Gas	9/26/18
Contract Expiration	NYMEX November 2018 Crude Oil	10/22/18

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)	9/21/18	9/20/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.832	\$2.829	\$0.002
Balance 2018	\$2.999	\$2.990	\$0.008
Q4 2018	\$2.999	\$2.990	\$0.008
Q1 2019	\$3.048	\$3.041	\$0.008
Q2 2019	\$2.621	\$2.625	\$(0.004)
Q3 2019	\$2.658	\$2.662	\$(0.004)
Q4 2019	\$2.738	\$2.741	\$(0.002)
Q1 2020	\$2.867	\$2.867	\$(0.000)
Q2 2020	\$2.508	\$2.512	\$(0.004)
Q3 2020	\$2.544	\$2.548	\$(0.004)
Q4 2020	\$2.627	\$2.631	\$(0.004)
Q1 2021	\$2.779	\$2.783	\$(0.004)
Q2 2021	\$2.457	\$2.459	\$(0.002)
Q3 2021	\$2.509	\$2.511	\$(0.002)
Q4 2021	\$2.615	\$2.617	\$(0.002)
12 month strip	\$2.832	\$2.829	\$0.002
24 month strip	\$2.748	\$2.748	\$(0.000)
36 month strip	\$2.696	\$2.697	\$(0.001)
48 month strip	\$2.670	\$2.671	\$(0.001)
60 month strip	\$2.661	\$2.663	\$(0.002)
Calendar 2019	\$2.766	\$2.767	\$(0.001)
Calendar 2020	\$2.636	\$2.640	\$(0.003)
Calendar 2021	\$2.590	\$2.592	\$(0.002)
Calendar 2022	\$2.595	\$2.597	\$(0.002)
Calendar 2023	\$2.642	\$2.644	\$(0.002)
Calendar 2024	\$2.717	\$2.719	\$(0.002)

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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