



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/26/18	9/25/18	Change
Oct-18	\$3.021	\$3.082	\$(0.061)
Nov-18	\$2.980	\$3.058	\$(0.078)
Dec-18	\$3.062	\$3.129	\$(0.067)
Jan-19	\$3.145	\$3.209	\$(0.064)
Feb-19	\$3.089	\$3.136	\$(0.047)
Mar-19	\$2.922	\$2.952	\$(0.030)
Apr-19	\$2.641	\$2.642	\$(0.001)
May-19	\$2.608	\$2.607	\$0.001
Jun-19	\$2.638	\$2.635	\$0.003
Jul-19	\$2.670	\$2.666	\$0.004
Aug-19	\$2.671	\$2.667	\$0.004
Sep-19	\$2.653	\$2.648	\$0.005
Oct-19	\$2.671	\$2.666	\$0.005
Nov-19	\$2.717	\$2.712	\$0.005
Dec-19	\$2.840	\$2.834	\$0.006
Jan-20	\$2.933	\$2.926	\$0.007
Feb-20	\$2.886	\$2.888	\$(0.002)
Mar-20	\$2.767	\$2.779	\$(0.012)
Apr-20	\$2.520	\$2.515	\$0.005
May-20	\$2.492	\$2.485	\$0.007
Jun-20	\$2.520	\$2.512	\$0.008
Jul-20	\$2.550	\$2.542	\$0.008
Aug-20	\$2.555	\$2.547	\$0.008
Sep-20	\$2.539	\$2.531	\$0.008
Oct-20	\$2.555	\$2.547	\$0.008
Nov-20	\$2.608	\$2.600	\$0.008
Dec-20	\$2.734	\$2.726	\$0.008
Jan-21	\$2.837	\$2.828	\$0.009
Feb-21	\$2.799	\$2.793	\$0.006
Mar-21	\$2.715	\$2.716	\$(0.001)
Apr-21	\$2.475	\$2.463	\$0.012
May-21	\$2.445	\$2.433	\$0.012
Jun-21	\$2.476	\$2.465	\$0.011
Jul-21	\$2.509	\$2.498	\$0.011
Aug-21	\$2.522	\$2.513	\$0.009
Sep-21	\$2.514	\$2.505	\$0.009
Oct-21	\$2.534	\$2.523	\$0.011
Nov-21	\$2.594	\$2.583	\$0.011
Dec-21	\$2.728	\$2.717	\$0.011
Jan-22	\$2.831	\$2.819	\$0.012
Feb-22	\$2.798	\$2.786	\$0.012
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$71.57	\$71.07	\$70.47

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)	9/26/18	9/25/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.842	\$2.869	\$(0.028)
Balance 2018	\$3.021	\$3.090	\$(0.069)
Q4 2018	\$3.021	\$3.090	\$(0.069)
Q1 2019	\$3.052	\$3.099	\$(0.047)
Q2 2019	\$2.629	\$2.628	\$0.001
Q3 2019	\$2.665	\$2.660	\$0.004
Q4 2019	\$2.743	\$2.737	\$0.005
Q1 2020	\$2.862	\$2.864	\$(0.002)
Q2 2020	\$2.511	\$2.504	\$0.007
Q3 2020	\$2.548	\$2.540	\$0.008
Q4 2020	\$2.632	\$2.624	\$0.008
Q1 2021	\$2.784	\$2.779	\$0.005
Q2 2021	\$2.465	\$2.454	\$0.012
Q3 2021	\$2.515	\$2.505	\$0.010
Q4 2021	\$2.619	\$2.608	\$0.011
12 month strip	\$2.842	\$2.869	\$(0.028)
24 month strip	\$2.754	\$2.765	\$(0.012)
36 month strip	\$2.702	\$2.707	\$(0.005)
48 month strip	\$2.675	\$2.677	\$(0.002)
60 month strip	\$2.665	\$2.665	\$0.000
Calendar 2019	\$2.772	\$2.781	\$(0.009)
Calendar 2020	\$2.638	\$2.633	\$0.005
Calendar 2021	\$2.596	\$2.586	\$0.009
Calendar 2022	\$2.596	\$2.589	\$0.007
Calendar 2023	\$2.645	\$2.636	\$0.009
Calendar 2024	\$2.724	\$2.715	\$0.009

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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