



Direct Energy Business  
 1001 Liberty Avenue  
 Pittsburgh, PA 15222  
 Phone (412) 804-5546

## Market Settles

NYMEX Settle Prices	7/3/18	7/2/18	Change
Aug-18	\$2.870	\$2.862	\$0.008
Sep-18	\$2.846	\$2.844	\$0.002
Oct-18	\$2.856	\$2.857	\$(0.001)
Nov-18	\$2.902	\$2.903	\$(0.001)
Dec-18	\$3.011	\$3.011	\$0.000
Jan-19	\$3.093	\$3.092	\$0.001
Feb-19	\$3.058	\$3.057	\$0.001
Mar-19	\$2.963	\$2.962	\$0.001
Apr-19	\$2.663	\$2.651	\$0.012
May-19	\$2.632	\$2.617	\$0.015
Jun-19	\$2.662	\$2.647	\$0.015
Jul-19	\$2.693	\$2.678	\$0.015
Aug-19	\$2.701	\$2.686	\$0.015
Sep-19	\$2.685	\$2.672	\$0.013
Oct-19	\$2.703	\$2.692	\$0.011
Nov-19	\$2.757	\$2.748	\$0.009
Dec-19	\$2.886	\$2.880	\$0.006
Jan-20	\$2.981	\$2.977	\$0.004
Feb-20	\$2.946	\$2.946	\$0.000
Mar-20	\$2.855	\$2.856	\$(0.001)
Apr-20	\$2.551	\$2.546	\$0.005
May-20	\$2.524	\$2.518	\$0.006
Jun-20	\$2.553	\$2.546	\$0.007
Jul-20	\$2.583	\$2.576	\$0.007
Aug-20	\$2.590	\$2.583	\$0.007
Sep-20	\$2.575	\$2.570	\$0.005
Oct-20	\$2.591	\$2.589	\$0.002
Nov-20	\$2.646	\$2.644	\$0.002
Dec-20	\$2.774	\$2.772	\$0.002
Jan-21	\$2.872	\$2.870	\$0.002
Feb-21	\$2.839	\$2.837	\$0.002
Mar-21	\$2.755	\$2.753	\$0.002
Apr-21	\$2.497	\$2.508	\$(0.011)
May-21	\$2.473	\$2.484	\$(0.011)
Jun-21	\$2.500	\$2.511	\$(0.011)
Jul-21	\$2.530	\$2.541	\$(0.011)
Aug-21	\$2.541	\$2.552	\$(0.011)
Sep-21	\$2.540	\$2.551	\$(0.011)
Oct-21	\$2.567	\$2.578	\$(0.011)
Nov-21	\$2.625	\$2.636	\$(0.011)
Dec-21	\$2.763	\$2.773	\$(0.010)

NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$74.14	\$68.11	\$67.39

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2018 Natural Gas	7/27/18
Contract Expiration	NYMEX August 2018 Crude Oil	7/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/5/18, 10:30 EDT, for week ending June 29, 2018			
Region	Week Ended 6/22/2018	Prior Week	Change
East	430	406	24
Midwest	425	401	24
Mountain	133	127	6
Pacific	251	246	5
South Central	835	828	7
<b>TOTAL</b>	<b>2,074</b>	<b>2,008</b>	<b>66</b>
Prior Year	2,809	2,761	48
5-year avg	2,575	2,503	72
Current Year vs. Prior Year	-735	-753	18
Current Year vs. 5-yr Avg.	-501	-495	-6

NYMEX Strips (\$/MMBtu)	7/3/18	7/2/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.854	\$2.848	\$0.006
Balance 2018	\$2.897	\$2.895	\$0.002
Q4 2018	\$2.923	\$2.924	\$(0.001)
Q1 2019	\$3.038	\$3.037	\$0.001
Q2 2019	\$2.652	\$2.638	\$0.014
Q3 2019	\$2.693	\$2.679	\$0.014
Q4 2019	\$2.782	\$2.773	\$0.009
Q1 2020	\$2.927	\$2.926	\$0.001
Q2 2020	\$2.543	\$2.537	\$0.006
Q3 2020	\$2.583	\$2.576	\$0.006
Q4 2020	\$2.670	\$2.668	\$0.002
Q1 2021	\$2.822	\$2.820	\$0.002
Q2 2021	\$2.490	\$2.501	\$(0.011)
Q3 2021	\$2.537	\$2.548	\$(0.011)
Q4 2021	\$2.652	\$2.662	\$(0.011)
12 month strip	\$2.854	\$2.848	\$0.006
24 month strip	\$2.791	\$2.784	\$0.006
36 month strip	\$2.739	\$2.736	\$0.004
48 month strip	\$2.714	\$2.713	\$0.000
60 month strip	\$2.708	\$2.709	\$(0.001)
Calendar 2019	\$2.791	\$2.782	\$0.010
Calendar 2020	\$2.681	\$2.677	\$0.004
Calendar 2021	\$2.625	\$2.633	\$(0.008)
Calendar 2022	\$2.650	\$2.657	\$(0.008)
Calendar 2023	\$2.715	\$2.722	\$(0.007)
Calendar 2024	\$2.787	\$2.793	\$(0.006)

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.