



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/6/18	7/5/18	Change
Aug-18	\$2.858	\$2.837	\$0.021
Sep-18	\$2.826	\$2.812	\$0.014
Oct-18	\$2.834	\$2.822	\$0.012
Nov-18	\$2.880	\$2.870	\$0.010
Dec-18	\$2.986	\$2.978	\$0.008
Jan-19	\$3.067	\$3.059	\$0.008
Feb-19	\$3.032	\$3.025	\$0.007
Mar-19	\$2.937	\$2.932	\$0.005
Apr-19	\$2.658	\$2.655	\$0.003
May-19	\$2.631	\$2.628	\$0.003
Jun-19	\$2.660	\$2.657	\$0.003
Jul-19	\$2.690	\$2.687	\$0.003
Aug-19	\$2.698	\$2.696	\$0.002
Sep-19	\$2.682	\$2.681	\$0.001
Oct-19	\$2.698	\$2.699	\$(0.001)
Nov-19	\$2.752	\$2.753	\$(0.001)
Dec-19	\$2.881	\$2.880	\$0.001
Jan-20	\$2.975	\$2.974	\$0.001
Feb-20	\$2.937	\$2.937	\$0.000
Mar-20	\$2.840	\$2.845	\$(0.005)
Apr-20	\$2.548	\$2.546	\$0.002
May-20	\$2.519	\$2.515	\$0.004
Jun-20	\$2.546	\$2.542	\$0.004
Jul-20	\$2.574	\$2.570	\$0.004
Aug-20	\$2.586	\$2.584	\$0.002
Sep-20	\$2.571	\$2.569	\$0.002
Oct-20	\$2.587	\$2.585	\$0.002
Nov-20	\$2.642	\$2.640	\$0.002
Dec-20	\$2.766	\$2.768	\$(0.002)
Jan-21	\$2.864	\$2.866	\$(0.002)
Feb-21	\$2.833	\$2.833	\$0.000
Mar-21	\$2.745	\$2.749	\$(0.004)
Apr-21	\$2.493	\$2.491	\$0.002
May-21	\$2.469	\$2.467	\$0.002
Jun-21	\$2.496	\$2.494	\$0.002
Jul-21	\$2.526	\$2.524	\$0.002
Aug-21	\$2.537	\$2.535	\$0.002
Sep-21	\$2.536	\$2.534	\$0.002
Oct-21	\$2.563	\$2.561	\$0.002
Nov-21	\$2.621	\$2.619	\$0.002
Dec-21	\$2.759	\$2.757	\$0.002
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$73.80	\$68.56	\$67.96

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: 7/12/18, 10:30 EDT, for week ending July 6, 2018			
Region	Week Ended 6/29/2018	Prior Week	Change
East	460	430	30
Midwest	455	425	30
Mountain	139	133	6
Pacific	257	251	6
South Central	841	835	6
TOTAL	2,152	2,074	78
Prior Year	2,869	2,809	60
5-year avg	2,645	2,575	70
Current Year vs. Prior Year	-717	-735	18
Current Year vs. 5-yr Avg.	-493	-501	8

NYMEX Strips (\$/MMBtu)	7/6/18	7/5/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.838	\$2.830	\$0.008
Balance 2018	\$2.877	\$2.864	\$0.013
Q4 2018	\$2.900	\$2.890	\$0.010
Q1 2019	\$3.012	\$3.005	\$0.007
Q2 2019	\$2.650	\$2.647	\$0.003
Q3 2019	\$2.690	\$2.688	\$0.002
Q4 2019	\$2.777	\$2.777	\$(0.000)
Q1 2020	\$2.917	\$2.919	\$(0.001)
Q2 2020	\$2.538	\$2.534	\$0.003
Q3 2020	\$2.577	\$2.574	\$0.003
Q4 2020	\$2.665	\$2.664	\$0.001
Q1 2021	\$2.814	\$2.816	\$(0.002)
Q2 2021	\$2.486	\$2.484	\$0.002
Q3 2021	\$2.533	\$2.531	\$0.002
Q4 2021	\$2.648	\$2.646	\$0.002
12 month strip	\$2.838	\$2.830	\$0.008
24 month strip	\$2.780	\$2.775	\$0.005
36 month strip	\$2.730	\$2.727	\$0.003
48 month strip	\$2.706	\$2.703	\$0.002
60 month strip	\$2.700	\$2.699	\$0.001
Calendar 2019	\$2.782	\$2.779	\$0.003
Calendar 2020	\$2.674	\$2.673	\$0.001
Calendar 2021	\$2.620	\$2.619	\$0.001
Calendar 2022	\$2.644	\$2.647	\$(0.003)
Calendar 2023	\$2.708	\$2.714	\$(0.006)
Calendar 2024	\$2.782	\$2.788	\$(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

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