



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/9/18	7/6/18	Change
Aug-18	\$2.828	\$2.858	\$(0.030)
Sep-18	\$2.796	\$2.826	\$(0.030)
Oct-18	\$2.805	\$2.834	\$(0.029)
Nov-18	\$2.854	\$2.880	\$(0.026)
Dec-18	\$2.964	\$2.986	\$(0.022)
Jan-19	\$3.047	\$3.067	\$(0.020)
Feb-19	\$3.013	\$3.032	\$(0.019)
Mar-19	\$2.920	\$2.937	\$(0.017)
Apr-19	\$2.647	\$2.658	\$(0.011)
May-19	\$2.619	\$2.631	\$(0.012)
Jun-19	\$2.649	\$2.660	\$(0.011)
Jul-19	\$2.680	\$2.690	\$(0.010)
Aug-19	\$2.689	\$2.698	\$(0.009)
Sep-19	\$2.672	\$2.682	\$(0.010)
Oct-19	\$2.689	\$2.698	\$(0.009)
Nov-19	\$2.743	\$2.752	\$(0.009)
Dec-19	\$2.874	\$2.881	\$(0.007)
Jan-20	\$2.968	\$2.975	\$(0.007)
Feb-20	\$2.930	\$2.937	\$(0.007)
Mar-20	\$2.834	\$2.840	\$(0.006)
Apr-20	\$2.547	\$2.548	\$(0.001)
May-20	\$2.517	\$2.519	\$(0.002)
Jun-20	\$2.548	\$2.546	\$0.002
Jul-20	\$2.576	\$2.574	\$0.002
Aug-20	\$2.586	\$2.586	\$0.000
Sep-20	\$2.569	\$2.571	\$(0.002)
Oct-20	\$2.585	\$2.587	\$(0.002)
Nov-20	\$2.637	\$2.642	\$(0.005)
Dec-20	\$2.761	\$2.766	\$(0.005)
Jan-21	\$2.859	\$2.864	\$(0.005)
Feb-21	\$2.828	\$2.833	\$(0.005)
Mar-21	\$2.740	\$2.745	\$(0.005)
Apr-21	\$2.485	\$2.493	\$(0.008)
May-21	\$2.461	\$2.469	\$(0.008)
Jun-21	\$2.488	\$2.496	\$(0.008)
Jul-21	\$2.518	\$2.526	\$(0.008)
Aug-21	\$2.529	\$2.537	\$(0.008)
Sep-21	\$2.528	\$2.536	\$(0.008)
Oct-21	\$2.555	\$2.563	\$(0.008)
Nov-21	\$2.613	\$2.621	\$(0.008)
Dec-21	\$2.751	\$2.759	\$(0.008)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$73.85	\$69.27	\$68.54

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/9/18	7/6/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.819	\$2.838	\$(0.020)
Balance 2018	\$2.849	\$2.877	\$(0.027)
Q4 2018	\$2.874	\$2.900	\$(0.026)
Q1 2019	\$2.993	\$3.012	\$(0.019)
Q2 2019	\$2.638	\$2.650	\$(0.011)
Q3 2019	\$2.680	\$2.690	\$(0.010)
Q4 2019	\$2.769	\$2.777	\$(0.008)
Q1 2020	\$2.911	\$2.917	\$(0.007)
Q2 2020	\$2.537	\$2.538	\$(0.000)
Q3 2020	\$2.577	\$2.577	\$0.000
Q4 2020	\$2.661	\$2.665	\$(0.004)
Q1 2021	\$2.809	\$2.814	\$(0.005)
Q2 2021	\$2.478	\$2.486	\$(0.008)
Q3 2021	\$2.525	\$2.533	\$(0.008)
Q4 2021	\$2.640	\$2.648	\$(0.008)
12 month strip	\$2.819	\$2.838	\$(0.020)
24 month strip	\$2.767	\$2.780	\$(0.012)
36 month strip	\$2.720	\$2.730	\$(0.010)
48 month strip	\$2.696	\$2.706	\$(0.010)
60 month strip	\$2.690	\$2.700	\$(0.010)
Calendar 2019	\$2.770	\$2.782	\$(0.012)
Calendar 2020	\$2.672	\$2.674	\$(0.003)
Calendar 2021	\$2.613	\$2.620	\$(0.007)
Calendar 2022	\$2.632	\$2.644	\$(0.012)
Calendar 2023	\$2.699	\$2.708	\$(0.010)
Calendar 2024	\$2.773	\$2.782	\$(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

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

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