



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/10/18	7/9/18	Change
Aug-18	\$2.788	\$2.828	\$(0.040)
Sep-18	\$2.758	\$2.796	\$(0.038)
Oct-18	\$2.770	\$2.805	\$(0.035)
Nov-18	\$2.821	\$2.854	\$(0.033)
Dec-18	\$2.936	\$2.964	\$(0.028)
Jan-19	\$3.019	\$3.047	\$(0.028)
Feb-19	\$2.985	\$3.013	\$(0.028)
Mar-19	\$2.892	\$2.920	\$(0.028)
Apr-19	\$2.632	\$2.647	\$(0.015)
May-19	\$2.604	\$2.619	\$(0.015)
Jun-19	\$2.633	\$2.649	\$(0.016)
Jul-19	\$2.664	\$2.680	\$(0.016)
Aug-19	\$2.673	\$2.689	\$(0.016)
Sep-19	\$2.657	\$2.672	\$(0.015)
Oct-19	\$2.675	\$2.689	\$(0.014)
Nov-19	\$2.729	\$2.743	\$(0.014)
Dec-19	\$2.860	\$2.874	\$(0.014)
Jan-20	\$2.955	\$2.968	\$(0.013)
Feb-20	\$2.917	\$2.930	\$(0.013)
Mar-20	\$2.823	\$2.834	\$(0.011)
Apr-20	\$2.542	\$2.547	\$(0.005)
May-20	\$2.511	\$2.517	\$(0.006)
Jun-20	\$2.541	\$2.548	\$(0.007)
Jul-20	\$2.571	\$2.576	\$(0.005)
Aug-20	\$2.581	\$2.586	\$(0.005)
Sep-20	\$2.564	\$2.569	\$(0.005)
Oct-20	\$2.580	\$2.585	\$(0.005)
Nov-20	\$2.634	\$2.637	\$(0.003)
Dec-20	\$2.759	\$2.761	\$(0.002)
Jan-21	\$2.859	\$2.859	\$0.000
Feb-21	\$2.828	\$2.828	\$0.000
Mar-21	\$2.740	\$2.740	\$0.000
Apr-21	\$2.475	\$2.485	\$(0.010)
May-21	\$2.450	\$2.461	\$(0.011)
Jun-21	\$2.477	\$2.488	\$(0.011)
Jul-21	\$2.507	\$2.518	\$(0.011)
Aug-21	\$2.518	\$2.529	\$(0.011)
Sep-21	\$2.517	\$2.528	\$(0.011)
Oct-21	\$2.544	\$2.555	\$(0.011)
Nov-21	\$2.602	\$2.613	\$(0.011)
Dec-21	\$2.741	\$2.751	\$(0.010)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$74.11	\$69.94	\$69.01

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/10/18	7/9/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.792	\$2.819	\$(0.027)
Balance 2018	\$2.815	\$2.849	\$(0.035)
Q4 2018	\$2.842	\$2.874	\$(0.032)
Q1 2019	\$2.965	\$2.993	\$(0.028)
Q2 2019	\$2.623	\$2.638	\$(0.015)
Q3 2019	\$2.665	\$2.680	\$(0.016)
Q4 2019	\$2.755	\$2.769	\$(0.014)
Q1 2020	\$2.898	\$2.911	\$(0.012)
Q2 2020	\$2.531	\$2.537	\$(0.006)
Q3 2020	\$2.572	\$2.577	\$(0.005)
Q4 2020	\$2.658	\$2.661	\$(0.003)
Q1 2021	\$2.809	\$2.809	\$0.000
Q2 2021	\$2.467	\$2.478	\$(0.011)
Q3 2021	\$2.514	\$2.525	\$(0.011)
Q4 2021	\$2.629	\$2.640	\$(0.011)
12 month strip	\$2.792	\$2.819	\$(0.027)
24 month strip	\$2.748	\$2.767	\$(0.019)
36 month strip	\$2.706	\$2.720	\$(0.014)
48 month strip	\$2.683	\$2.696	\$(0.013)
60 month strip	\$2.679	\$2.690	\$(0.010)
Calendar 2019	\$2.752	\$2.770	\$(0.018)
Calendar 2020	\$2.665	\$2.672	\$(0.007)
Calendar 2021	\$2.605	\$2.613	\$(0.008)
Calendar 2022	\$2.628	\$2.632	\$(0.004)
Calendar 2023	\$2.698	\$2.699	\$(0.000)
Calendar 2024	\$2.773	\$2.773	\$0.000

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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