



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/11/18	7/10/18	Change
Aug-18	\$2.829	\$2.788	\$0.041
Sep-18	\$2.797	\$2.758	\$0.039
Oct-18	\$2.809	\$2.770	\$0.039
Nov-18	\$2.858	\$2.821	\$0.037
Dec-18	\$2.973	\$2.936	\$0.037
Jan-19	\$3.056	\$3.019	\$0.037
Feb-19	\$3.022	\$2.985	\$0.037
Mar-19	\$2.928	\$2.892	\$0.036
Apr-19	\$2.661	\$2.632	\$0.029
May-19	\$2.633	\$2.604	\$0.029
Jun-19	\$2.663	\$2.633	\$0.030
Jul-19	\$2.694	\$2.664	\$0.030
Aug-19	\$2.701	\$2.673	\$0.028
Sep-19	\$2.684	\$2.657	\$0.027
Oct-19	\$2.703	\$2.675	\$0.028
Nov-19	\$2.756	\$2.729	\$0.027
Dec-19	\$2.886	\$2.860	\$0.026
Jan-20	\$2.979	\$2.955	\$0.024
Feb-20	\$2.939	\$2.917	\$0.022
Mar-20	\$2.844	\$2.823	\$0.021
Apr-20	\$2.563	\$2.542	\$0.021
May-20	\$2.530	\$2.511	\$0.019
Jun-20	\$2.561	\$2.541	\$0.020
Jul-20	\$2.592	\$2.571	\$0.021
Aug-20	\$2.602	\$2.581	\$0.021
Sep-20	\$2.585	\$2.564	\$0.021
Oct-20	\$2.601	\$2.580	\$0.021
Nov-20	\$2.655	\$2.634	\$0.021
Dec-20	\$2.780	\$2.759	\$0.021
Jan-21	\$2.880	\$2.859	\$0.021
Feb-21	\$2.848	\$2.828	\$0.020
Mar-21	\$2.755	\$2.740	\$0.015
Apr-21	\$2.480	\$2.475	\$0.005
May-21	\$2.451	\$2.450	\$0.001
Jun-21	\$2.478	\$2.477	\$0.001
Jul-21	\$2.508	\$2.507	\$0.001
Aug-21	\$2.519	\$2.518	\$0.001
Sep-21	\$2.518	\$2.517	\$0.001
Oct-21	\$2.545	\$2.544	\$0.001
Nov-21	\$2.603	\$2.602	\$0.001
Dec-21	\$2.742	\$2.741	\$0.001
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.38	\$66.39	\$65.50

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/11/18	7/10/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.827	\$2.792	\$0.035
Balance 2018	\$2.853	\$2.815	\$0.039
Q4 2018	\$2.880	\$2.842	\$0.038
Q1 2019	\$3.002	\$2.965	\$0.037
Q2 2019	\$2.652	\$2.623	\$0.029
Q3 2019	\$2.693	\$2.665	\$0.028
Q4 2019	\$2.782	\$2.755	\$0.027
Q1 2020	\$2.921	\$2.898	\$0.022
Q2 2020	\$2.551	\$2.531	\$0.020
Q3 2020	\$2.593	\$2.572	\$0.021
Q4 2020	\$2.679	\$2.658	\$0.021
Q1 2021	\$2.828	\$2.809	\$0.019
Q2 2021	\$2.470	\$2.467	\$0.002
Q3 2021	\$2.515	\$2.514	\$0.001
Q4 2021	\$2.630	\$2.629	\$0.001
12 month strip	\$2.827	\$2.792	\$0.035
24 month strip	\$2.778	\$2.748	\$0.029
36 month strip	\$2.730	\$2.706	\$0.024
48 month strip	\$2.700	\$2.683	\$0.017
60 month strip	\$2.690	\$2.679	\$0.011
Calendar 2019	\$2.782	\$2.752	\$0.030
Calendar 2020	\$2.686	\$2.665	\$0.021
Calendar 2021	\$2.611	\$2.605	\$0.006
Calendar 2022	\$2.619	\$2.628	\$(0.010)
Calendar 2023	\$2.682	\$2.698	\$(0.016)
Calendar 2024	\$2.753	\$2.773	\$(0.021)

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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