



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/12/18	7/11/18	Change
Aug-18	\$2.797	\$2.829	\$(0.032)
Sep-18	\$2.766	\$2.797	\$(0.031)
Oct-18	\$2.780	\$2.809	\$(0.029)
Nov-18	\$2.832	\$2.858	\$(0.026)
Dec-18	\$2.949	\$2.973	\$(0.024)
Jan-19	\$3.033	\$3.056	\$(0.023)
Feb-19	\$3.000	\$3.022	\$(0.022)
Mar-19	\$2.906	\$2.928	\$(0.022)
Apr-19	\$2.635	\$2.661	\$(0.026)
May-19	\$2.607	\$2.633	\$(0.026)
Jun-19	\$2.637	\$2.663	\$(0.026)
Jul-19	\$2.668	\$2.694	\$(0.026)
Aug-19	\$2.675	\$2.701	\$(0.026)
Sep-19	\$2.657	\$2.684	\$(0.027)
Oct-19	\$2.675	\$2.703	\$(0.028)
Nov-19	\$2.729	\$2.756	\$(0.027)
Dec-19	\$2.860	\$2.886	\$(0.026)
Jan-20	\$2.956	\$2.979	\$(0.023)
Feb-20	\$2.918	\$2.939	\$(0.021)
Mar-20	\$2.823	\$2.844	\$(0.021)
Apr-20	\$2.544	\$2.563	\$(0.019)
May-20	\$2.511	\$2.530	\$(0.019)
Jun-20	\$2.543	\$2.561	\$(0.018)
Jul-20	\$2.576	\$2.592	\$(0.016)
Aug-20	\$2.586	\$2.602	\$(0.016)
Sep-20	\$2.569	\$2.585	\$(0.016)
Oct-20	\$2.585	\$2.601	\$(0.016)
Nov-20	\$2.639	\$2.655	\$(0.016)
Dec-20	\$2.765	\$2.780	\$(0.015)
Jan-21	\$2.867	\$2.880	\$(0.013)
Feb-21	\$2.836	\$2.848	\$(0.012)
Mar-21	\$2.744	\$2.755	\$(0.011)
Apr-21	\$2.477	\$2.480	\$(0.003)
May-21	\$2.448	\$2.451	\$(0.003)
Jun-21	\$2.475	\$2.478	\$(0.003)
Jul-21	\$2.505	\$2.508	\$(0.003)
Aug-21	\$2.516	\$2.519	\$(0.003)
Sep-21	\$2.515	\$2.518	\$(0.003)
Oct-21	\$2.542	\$2.545	\$(0.003)
Nov-21	\$2.600	\$2.603	\$(0.003)
Dec-21	\$2.739	\$2.742	\$(0.003)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.33	\$67.49	\$66.54

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: 7/19/18, 10:30 EDT, for week ending July 13, 2018			
Region	Week Ended 7/6/2018	Prior Week	Change
East	480	460	20
Midwest	477	455	22
Mountain	143	139	4
Pacific	260	257	3
South Central	843	841	2
TOTAL	2,203	2,152	51
Prior Year	2,928	2,869	59
5-year avg	2,722	2,645	77
Current Year vs. Prior Year	-725	-717	-8
Current Year vs. 5-yr Avg.	-519	-493	-26

NYMEX Strips (\$MMBtu)	7/12/18	7/11/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.801	\$2.827	\$(0.026)
Balance 2018	\$2.825	\$2.853	\$(0.028)
Q4 2018	\$2.854	\$2.880	\$(0.026)
Q1 2019	\$2.980	\$3.002	\$(0.022)
Q2 2019	\$2.626	\$2.652	\$(0.026)
Q3 2019	\$2.667	\$2.693	\$(0.026)
Q4 2019	\$2.755	\$2.782	\$(0.027)
Q1 2020	\$2.899	\$2.921	\$(0.022)
Q2 2020	\$2.533	\$2.551	\$(0.019)
Q3 2020	\$2.577	\$2.593	\$(0.016)
Q4 2020	\$2.663	\$2.679	\$(0.016)
Q1 2021	\$2.816	\$2.828	\$(0.012)
Q2 2021	\$2.467	\$2.470	\$(0.003)
Q3 2021	\$2.512	\$2.515	\$(0.003)
Q4 2021	\$2.627	\$2.630	\$(0.003)
12 month strip	\$2.801	\$2.827	\$(0.026)
24 month strip	\$2.753	\$2.778	\$(0.024)
36 month strip	\$2.710	\$2.730	\$(0.020)
48 month strip	\$2.685	\$2.700	\$(0.016)
60 month strip	\$2.677	\$2.690	\$(0.013)
Calendar 2019	\$2.757	\$2.782	\$(0.025)
Calendar 2020	\$2.668	\$2.686	\$(0.018)
Calendar 2021	\$2.605	\$2.611	\$(0.005)
Calendar 2022	\$2.616	\$2.619	\$(0.003)
Calendar 2023	\$2.679	\$2.682	\$(0.003)
Calendar 2024	\$2.750	\$2.753	\$(0.003)

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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