



Direct Energy Business  
 1001 Liberty Avenue  
 Pittsburgh, PA 15222  
 Phone (412) 804-5546

## Market Settles

NYMEX Settle Prices	7/16/18	7/13/18	Change
Aug-18	\$2.759	\$2.752	\$0.007
Sep-18	\$2.730	\$2.724	\$0.006
Oct-18	\$2.742	\$2.740	\$0.002
Nov-18	\$2.791	\$2.792	\$(0.001)
Dec-18	\$2.906	\$2.912	\$(0.006)
Jan-19	\$2.989	\$2.999	\$(0.010)
Feb-19	\$2.958	\$2.967	\$(0.009)
Mar-19	\$2.865	\$2.875	\$(0.010)
Apr-19	\$2.601	\$2.609	\$(0.008)
May-19	\$2.575	\$2.583	\$(0.008)
Jun-19	\$2.607	\$2.613	\$(0.006)
Jul-19	\$2.638	\$2.644	\$(0.006)
Aug-19	\$2.643	\$2.651	\$(0.008)
Sep-19	\$2.624	\$2.633	\$(0.009)
Oct-19	\$2.642	\$2.652	\$(0.010)
Nov-19	\$2.694	\$2.706	\$(0.012)
Dec-19	\$2.824	\$2.837	\$(0.013)
Jan-20	\$2.923	\$2.935	\$(0.012)
Feb-20	\$2.889	\$2.899	\$(0.010)
Mar-20	\$2.798	\$2.805	\$(0.007)
Apr-20	\$2.524	\$2.537	\$(0.013)
May-20	\$2.491	\$2.503	\$(0.012)
Jun-20	\$2.523	\$2.535	\$(0.012)
Jul-20	\$2.556	\$2.568	\$(0.012)
Aug-20	\$2.566	\$2.578	\$(0.012)
Sep-20	\$2.549	\$2.561	\$(0.012)
Oct-20	\$2.565	\$2.577	\$(0.012)
Nov-20	\$2.619	\$2.631	\$(0.012)
Dec-20	\$2.745	\$2.757	\$(0.012)
Jan-21	\$2.846	\$2.859	\$(0.013)
Feb-21	\$2.813	\$2.828	\$(0.015)
Mar-21	\$2.722	\$2.736	\$(0.014)
Apr-21	\$2.457	\$2.472	\$(0.015)
May-21	\$2.428	\$2.443	\$(0.015)
Jun-21	\$2.455	\$2.470	\$(0.015)
Jul-21	\$2.485	\$2.500	\$(0.015)
Aug-21	\$2.496	\$2.511	\$(0.015)
Sep-21	\$2.495	\$2.510	\$(0.015)
Oct-21	\$2.522	\$2.537	\$(0.015)
Nov-21	\$2.579	\$2.595	\$(0.016)
Dec-21	\$2.718	\$2.734	\$(0.016)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$68.06	\$65.16	\$64.44

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/16/18	7/13/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.763	\$2.768	\$(0.004)
Balance 2018	\$2.786	\$2.784	\$0.002
Q4 2018	\$2.813	\$2.815	\$(0.002)
Q1 2019	\$2.937	\$2.947	\$(0.010)
Q2 2019	\$2.594	\$2.602	\$(0.007)
Q3 2019	\$2.635	\$2.643	\$(0.008)
Q4 2019	\$2.720	\$2.732	\$(0.012)
Q1 2020	\$2.870	\$2.880	\$(0.010)
Q2 2020	\$2.513	\$2.525	\$(0.012)
Q3 2020	\$2.557	\$2.569	\$(0.012)
Q4 2020	\$2.643	\$2.655	\$(0.012)
Q1 2021	\$2.794	\$2.808	\$(0.014)
Q2 2021	\$2.447	\$2.462	\$(0.015)
Q3 2021	\$2.492	\$2.507	\$(0.015)
Q4 2021	\$2.606	\$2.622	\$(0.016)
12 month strip	\$2.763	\$2.768	\$(0.004)
24 month strip	\$2.721	\$2.728	\$(0.007)
36 month strip	\$2.682	\$2.691	\$(0.009)
48 month strip	\$2.658	\$2.669	\$(0.011)
60 month strip	\$2.651	\$2.665	\$(0.013)
Calendar 2019	\$2.722	\$2.731	\$(0.009)
Calendar 2020	\$2.646	\$2.657	\$(0.011)
Calendar 2021	\$2.585	\$2.600	\$(0.015)
Calendar 2022	\$2.595	\$2.613	\$(0.019)
Calendar 2023	\$2.655	\$2.677	\$(0.022)
Calendar 2024	\$2.718	\$2.745	\$(0.027)

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: 7/19/18, 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
<b>TOTAL</b>	<b>2,203</b>	<b>2,152</b>	<b>51</b>
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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.