



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

Market Settles

| NYMEX Settle Prices | 7/17/18 | 7/16/18 | Change |
|----------------------|---------------|---------------|-----------------|
| Aug-18 | \$2.740 | \$2.759 | \$(0.019) |
| Sep-18 | \$2.707 | \$2.730 | \$(0.023) |
| Oct-18 | \$2.720 | \$2.742 | \$(0.022) |
| Nov-18 | \$2.769 | \$2.791 | \$(0.022) |
| Dec-18 | \$2.884 | \$2.906 | \$(0.022) |
| Jan-19 | \$2.968 | \$2.989 | \$(0.021) |
| Feb-19 | \$2.938 | \$2.958 | \$(0.020) |
| Mar-19 | \$2.847 | \$2.865 | \$(0.018) |
| Apr-19 | \$2.586 | \$2.601 | \$(0.015) |
| May-19 | \$2.562 | \$2.575 | \$(0.013) |
| Jun-19 | \$2.595 | \$2.607 | \$(0.012) |
| Jul-19 | \$2.628 | \$2.638 | \$(0.010) |
| Aug-19 | \$2.634 | \$2.643 | \$(0.009) |
| Sep-19 | \$2.614 | \$2.624 | \$(0.010) |
| Oct-19 | \$2.631 | \$2.642 | \$(0.011) |
| Nov-19 | \$2.684 | \$2.694 | \$(0.010) |
| Dec-19 | \$2.815 | \$2.824 | \$(0.009) |
| Jan-20 | \$2.914 | \$2.923 | \$(0.009) |
| Feb-20 | \$2.880 | \$2.889 | \$(0.009) |
| Mar-20 | \$2.788 | \$2.798 | \$(0.010) |
| Apr-20 | \$2.516 | \$2.524 | \$(0.008) |
| May-20 | \$2.486 | \$2.491 | \$(0.005) |
| Jun-20 | \$2.516 | \$2.523 | \$(0.007) |
| Jul-20 | \$2.548 | \$2.556 | \$(0.008) |
| Aug-20 | \$2.555 | \$2.566 | \$(0.011) |
| Sep-20 | \$2.539 | \$2.549 | \$(0.010) |
| Oct-20 | \$2.555 | \$2.565 | \$(0.010) |
| Nov-20 | \$2.611 | \$2.619 | \$(0.008) |
| Dec-20 | \$2.735 | \$2.745 | \$(0.010) |
| Jan-21 | \$2.836 | \$2.846 | \$(0.010) |
| Feb-21 | \$2.803 | \$2.813 | \$(0.010) |
| Mar-21 | \$2.712 | \$2.722 | \$(0.010) |
| Apr-21 | \$2.450 | \$2.457 | \$(0.007) |
| May-21 | \$2.423 | \$2.428 | \$(0.005) |
| Jun-21 | \$2.450 | \$2.455 | \$(0.005) |
| Jul-21 | \$2.480 | \$2.485 | \$(0.005) |
| Aug-21 | \$2.491 | \$2.496 | \$(0.005) |
| Sep-21 | \$2.490 | \$2.495 | \$(0.005) |
| Oct-21 | \$2.517 | \$2.522 | \$(0.005) |
| Nov-21 | \$2.574 | \$2.579 | \$(0.005) |
| Dec-21 | \$2.713 | \$2.718 | \$(0.005) |
| NYMEX Liquids | Prompt | Q4 '18 | 12 Month |
| Crude | \$68.08 | \$65.33 | \$64.62 |

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) | 7/17/18 | 7/16/18 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Aug '18 - Jul '19) | \$2.745 | \$2.763 | \$(0.018) |
| Balance 2018 | \$2.764 | \$2.786 | \$(0.022) |
| | | | |
| Q4 2018 | \$2.791 | \$2.813 | \$(0.022) |
| Q1 2019 | \$2.918 | \$2.937 | \$(0.020) |
| Q2 2019 | \$2.581 | \$2.594 | \$(0.013) |
| Q3 2019 | \$2.625 | \$2.635 | \$(0.010) |
| Q4 2019 | \$2.710 | \$2.720 | \$(0.010) |
| Q1 2020 | \$2.861 | \$2.870 | \$(0.009) |
| Q2 2020 | \$2.506 | \$2.513 | \$(0.007) |
| Q3 2020 | \$2.547 | \$2.557 | \$(0.010) |
| Q4 2020 | \$2.634 | \$2.643 | \$(0.009) |
| Q1 2021 | \$2.784 | \$2.794 | \$(0.010) |
| Q2 2021 | \$2.441 | \$2.447 | \$(0.006) |
| Q3 2021 | \$2.487 | \$2.492 | \$(0.005) |
| Q4 2021 | \$2.601 | \$2.606 | \$(0.005) |
| | | | |
| 12 month strip | \$2.745 | \$2.763 | \$(0.018) |
| 24 month strip | \$2.707 | \$2.721 | \$(0.013) |
| 36 month strip | \$2.670 | \$2.682 | \$(0.012) |
| 48 month strip | \$2.648 | \$2.658 | \$(0.010) |
| 60 month strip | \$2.642 | \$2.651 | \$(0.009) |
| | | | |
| Calendar 2019 | \$2.709 | \$2.722 | \$(0.013) |
| Calendar 2020 | \$2.637 | \$2.646 | \$(0.009) |
| Calendar 2021 | \$2.578 | \$2.585 | \$(0.006) |
| Calendar 2022 | \$2.590 | \$2.595 | \$(0.005) |
| Calendar 2023 | \$2.650 | \$2.655 | \$(0.005) |
| Calendar 2024 | \$2.711 | \$2.718 | \$(0.007) |

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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