



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/19/18	7/18/18	Change
Aug-18	\$2.769	\$2.721	\$0.048
Sep-18	\$2.736	\$2.689	\$0.047
Oct-18	\$2.751	\$2.705	\$0.046
Nov-18	\$2.797	\$2.755	\$0.042
Dec-18	\$2.908	\$2.870	\$0.038
Jan-19	\$2.992	\$2.954	\$0.038
Feb-19	\$2.962	\$2.925	\$0.037
Mar-19	\$2.872	\$2.836	\$0.036
Apr-19	\$2.596	\$2.578	\$0.018
May-19	\$2.569	\$2.554	\$0.015
Jun-19	\$2.601	\$2.587	\$0.014
Jul-19	\$2.633	\$2.619	\$0.014
Aug-19	\$2.640	\$2.625	\$0.015
Sep-19	\$2.621	\$2.606	\$0.015
Oct-19	\$2.637	\$2.623	\$0.014
Nov-19	\$2.689	\$2.676	\$0.013
Dec-19	\$2.818	\$2.804	\$0.014
Jan-20	\$2.914	\$2.901	\$0.013
Feb-20	\$2.878	\$2.866	\$0.012
Mar-20	\$2.785	\$2.774	\$0.011
Apr-20	\$2.495	\$2.506	\$(0.011)
May-20	\$2.460	\$2.474	\$(0.014)
Jun-20	\$2.489	\$2.504	\$(0.015)
Jul-20	\$2.520	\$2.536	\$(0.016)
Aug-20	\$2.526	\$2.543	\$(0.017)
Sep-20	\$2.509	\$2.527	\$(0.018)
Oct-20	\$2.526	\$2.544	\$(0.018)
Nov-20	\$2.582	\$2.600	\$(0.018)
Dec-20	\$2.706	\$2.724	\$(0.018)
Jan-21	\$2.808	\$2.825	\$(0.017)
Feb-21	\$2.776	\$2.792	\$(0.016)
Mar-21	\$2.686	\$2.700	\$(0.014)
Apr-21	\$2.441	\$2.443	\$(0.002)
May-21	\$2.414	\$2.416	\$(0.002)
Jun-21	\$2.441	\$2.443	\$(0.002)
Jul-21	\$2.471	\$2.473	\$(0.002)
Aug-21	\$2.482	\$2.484	\$(0.002)
Sep-21	\$2.481	\$2.483	\$(0.002)
Oct-21	\$2.508	\$2.510	\$(0.002)
Nov-21	\$2.565	\$2.567	\$(0.002)
Dec-21	\$2.704	\$2.706	\$(0.002)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$69.46	\$66.04	\$65.41

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: 7/26/18, 10:30 EDT, for week ending July 20, 2018			
Region	Week Ended 7/13/2018	Prior Week	Change
East	507	480	27
Midwest	501	477	24
Mountain	144	143	1
Pacific	259	260	-1
South Central	838	843	-5
TOTAL	2,249	2,203	46
Prior Year	2,959	2,928	31
5-year avg	2,784	2,722	62
Current Year vs. Prior Year	-710	-725	15
Current Year vs. 5-yr Avg.	-535	-519	-16

NYMEX Strips (\$MMBtu)	7/19/18	7/18/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.766	\$2.733	\$0.033
Balance 2018	\$2.792	\$2.748	\$0.044
Q4 2018	\$2.819	\$2.777	\$0.042
Q1 2019	\$2.942	\$2.905	\$0.037
Q2 2019	\$2.589	\$2.573	\$0.016
Q3 2019	\$2.631	\$2.617	\$0.015
Q4 2019	\$2.715	\$2.701	\$0.014
Q1 2020	\$2.859	\$2.847	\$0.012
Q2 2020	\$2.481	\$2.495	\$(0.013)
Q3 2020	\$2.518	\$2.535	\$(0.017)
Q4 2020	\$2.605	\$2.623	\$(0.018)
Q1 2021	\$2.757	\$2.772	\$(0.016)
Q2 2021	\$2.432	\$2.434	\$(0.002)
Q3 2021	\$2.478	\$2.480	\$(0.002)
Q4 2021	\$2.592	\$2.594	\$(0.002)
12 month strip	\$2.766	\$2.733	\$0.033
24 month strip	\$2.714	\$2.695	\$0.019
36 month strip	\$2.667	\$2.659	\$0.008
48 month strip	\$2.643	\$2.637	\$0.006
60 month strip	\$2.636	\$2.631	\$0.005
Calendar 2019	\$2.719	\$2.699	\$0.020
Calendar 2020	\$2.616	\$2.625	\$(0.009)
Calendar 2021	\$2.565	\$2.570	\$(0.005)
Calendar 2022	\$2.581	\$2.579	\$0.002
Calendar 2023	\$2.637	\$2.635	\$0.002
Calendar 2024	\$2.700	\$2.699	\$0.001

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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