



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/23/18	7/20/18	Change
Aug-18	\$2.721	\$2.757	\$(0.036)
Sep-18	\$2.695	\$2.728	\$(0.033)
Oct-18	\$2.715	\$2.746	\$(0.031)
Nov-18	\$2.767	\$2.792	\$(0.025)
Dec-18	\$2.880	\$2.903	\$(0.023)
Jan-19	\$2.966	\$2.988	\$(0.022)
Feb-19	\$2.937	\$2.958	\$(0.021)
Mar-19	\$2.848	\$2.868	\$(0.020)
Apr-19	\$2.580	\$2.583	\$(0.003)
May-19	\$2.555	\$2.556	\$(0.001)
Jun-19	\$2.587	\$2.588	\$(0.001)
Jul-19	\$2.619	\$2.620	\$(0.001)
Aug-19	\$2.627	\$2.627	\$0.000
Sep-19	\$2.608	\$2.608	\$0.000
Oct-19	\$2.625	\$2.624	\$0.001
Nov-19	\$2.680	\$2.676	\$0.004
Dec-19	\$2.808	\$2.805	\$0.003
Jan-20	\$2.904	\$2.901	\$0.003
Feb-20	\$2.869	\$2.866	\$0.003
Mar-20	\$2.781	\$2.773	\$0.008
Apr-20	\$2.501	\$2.488	\$0.013
May-20	\$2.468	\$2.454	\$0.014
Jun-20	\$2.497	\$2.483	\$0.014
Jul-20	\$2.527	\$2.513	\$0.014
Aug-20	\$2.533	\$2.519	\$0.014
Sep-20	\$2.516	\$2.502	\$0.014
Oct-20	\$2.534	\$2.519	\$0.015
Nov-20	\$2.590	\$2.575	\$0.015
Dec-20	\$2.714	\$2.699	\$0.015
Jan-21	\$2.816	\$2.801	\$0.015
Feb-21	\$2.786	\$2.771	\$0.015
Mar-21	\$2.697	\$2.682	\$0.015
Apr-21	\$2.449	\$2.442	\$0.007
May-21	\$2.422	\$2.415	\$0.007
Jun-21	\$2.449	\$2.442	\$0.007
Jul-21	\$2.479	\$2.472	\$0.007
Aug-21	\$2.490	\$2.483	\$0.007
Sep-21	\$2.489	\$2.482	\$0.007
Oct-21	\$2.516	\$2.509	\$0.007
Nov-21	\$2.573	\$2.566	\$0.007
Dec-21	\$2.712	\$2.705	\$0.007
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.46	\$66.44	\$65.46

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/23/18	7/20/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.739	\$2.757	\$(0.018)
Balance 2018	\$2.756	\$2.785	\$(0.030)
Q4 2018	\$2.787	\$2.814	\$(0.026)
Q1 2019	\$2.917	\$2.938	\$(0.021)
Q2 2019	\$2.574	\$2.576	\$(0.002)
Q3 2019	\$2.618	\$2.618	\$(0.000)
Q4 2019	\$2.704	\$2.702	\$0.003
Q1 2020	\$2.851	\$2.847	\$0.005
Q2 2020	\$2.489	\$2.475	\$0.014
Q3 2020	\$2.525	\$2.511	\$0.014
Q4 2020	\$2.613	\$2.598	\$0.015
Q1 2021	\$2.766	\$2.751	\$0.015
Q2 2021	\$2.440	\$2.433	\$0.007
Q3 2021	\$2.486	\$2.479	\$0.007
Q4 2021	\$2.600	\$2.593	\$0.007
12 month strip	\$2.739	\$2.757	\$(0.018)
24 month strip	\$2.699	\$2.704	\$(0.006)
36 month strip	\$2.660	\$2.660	\$0.000
48 month strip	\$2.640	\$2.638	\$0.002
60 month strip	\$2.636	\$2.632	\$0.003
Calendar 2019	\$2.703	\$2.708	\$(0.005)
Calendar 2020	\$2.620	\$2.608	\$0.012
Calendar 2021	\$2.573	\$2.564	\$0.009
Calendar 2022	\$2.590	\$2.582	\$0.008
Calendar 2023	\$2.647	\$2.638	\$0.009
Calendar 2024	\$2.710	\$2.701	\$0.009

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: 7/26/18, 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

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