



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/27/18	7/26/18	Change
Aug-18	\$2.822	\$2.780	\$0.042
Sep-18	\$2.782	\$2.762	\$0.020
Oct-18	\$2.800	\$2.780	\$0.020
Nov-18	\$2.848	\$2.830	\$0.018
Dec-18	\$2.956	\$2.941	\$0.015
Jan-19	\$3.039	\$3.025	\$0.014
Feb-19	\$3.006	\$2.991	\$0.015
Mar-19	\$2.905	\$2.891	\$0.014
Apr-19	\$2.613	\$2.595	\$0.018
May-19	\$2.583	\$2.565	\$0.018
Jun-19	\$2.614	\$2.595	\$0.019
Jul-19	\$2.646	\$2.628	\$0.018
Aug-19	\$2.653	\$2.635	\$0.018
Sep-19	\$2.634	\$2.616	\$0.018
Oct-19	\$2.651	\$2.633	\$0.018
Nov-19	\$2.703	\$2.685	\$0.018
Dec-19	\$2.830	\$2.809	\$0.021
Jan-20	\$2.924	\$2.904	\$0.020
Feb-20	\$2.889	\$2.869	\$0.020
Mar-20	\$2.792	\$2.774	\$0.018
Apr-20	\$2.502	\$2.482	\$0.020
May-20	\$2.470	\$2.450	\$0.020
Jun-20	\$2.500	\$2.480	\$0.020
Jul-20	\$2.531	\$2.511	\$0.020
Aug-20	\$2.538	\$2.518	\$0.020
Sep-20	\$2.521	\$2.501	\$0.020
Oct-20	\$2.536	\$2.516	\$0.020
Nov-20	\$2.596	\$2.576	\$0.020
Dec-20	\$2.728	\$2.700	\$0.028
Jan-21	\$2.835	\$2.802	\$0.033
Feb-21	\$2.805	\$2.773	\$0.032
Mar-21	\$2.723	\$2.692	\$0.031
Apr-21	\$2.475	\$2.447	\$0.028
May-21	\$2.445	\$2.421	\$0.024
Jun-21	\$2.474	\$2.450	\$0.024
Jul-21	\$2.505	\$2.481	\$0.024
Aug-21	\$2.516	\$2.492	\$0.024
Sep-21	\$2.515	\$2.491	\$0.024
Oct-21	\$2.542	\$2.518	\$0.024
Nov-21	\$2.601	\$2.577	\$0.024
Dec-21	\$2.740	\$2.716	\$0.024
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$68.69	\$67.38	\$66.32

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2018 Natural Gas	7/27/18
Contract Expiration	NYMEX September 2018 Crude Oil	8/21/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/2/18, 10:30 EDT, for week ending July 27, 2018			
Region	Week Ended 7/20/2018	Prior Week	Change
East	527	507	20
Midwest	524	501	23
Mountain	145	144	1
Pacific	257	259	-2
South Central	820	838	-18
TOTAL	2,273	2,249	24
Prior Year	2,978	2,959	19
5-year avg	2,830	2,784	46
Current Year vs. Prior Year	-705	-710	5
Current Year vs. 5-yr Avg.	-557	-535	-22

NYMEX Strips (\$/MMBtu)	7/27/18	7/26/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.801	\$2.782	\$0.019
Balance 2018	\$2.842	\$2.819	\$0.023
Q4 2018	\$2.868	\$2.850	\$0.018
Q1 2019	\$2.983	\$2.969	\$0.014
Q2 2019	\$2.603	\$2.585	\$0.018
Q3 2019	\$2.644	\$2.626	\$0.018
Q4 2019	\$2.728	\$2.709	\$0.019
Q1 2020	\$2.868	\$2.849	\$0.019
Q2 2020	\$2.491	\$2.471	\$0.020
Q3 2020	\$2.530	\$2.510	\$0.020
Q4 2020	\$2.620	\$2.597	\$0.023
Q1 2021	\$2.788	\$2.756	\$0.032
Q2 2021	\$2.465	\$2.439	\$0.025
Q3 2021	\$2.512	\$2.488	\$0.024
Q4 2021	\$2.628	\$2.604	\$0.024
12 month strip	\$2.801	\$2.782	\$0.019
24 month strip	\$2.737	\$2.718	\$0.019
36 month strip	\$2.691	\$2.670	\$0.021
48 month strip	\$2.671	\$2.649	\$0.022
60 month strip	\$2.668	\$2.646	\$0.022
Calendar 2019	\$2.740	\$2.722	\$0.017
Calendar 2020	\$2.627	\$2.607	\$0.020
Calendar 2021	\$2.598	\$2.572	\$0.026
Calendar 2022	\$2.624	\$2.602	\$0.022
Calendar 2023	\$2.685	\$2.663	\$0.022
Calendar 2024	\$2.759	\$2.738	\$0.021

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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