



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

Market Settles

NYMEX Settle Prices	7/30/18	7/27/18	Change
Sep-18	\$2.797	\$2.782	\$0.015
Oct-18	\$2.817	\$2.800	\$0.017
Nov-18	\$2.866	\$2.848	\$0.018
Dec-18	\$2.974	\$2.956	\$0.018
Jan-19	\$3.057	\$3.039	\$0.018
Feb-19	\$3.025	\$3.006	\$0.019
Mar-19	\$2.925	\$2.905	\$0.020
Apr-19	\$2.635	\$2.613	\$0.022
May-19	\$2.608	\$2.583	\$0.025
Jun-19	\$2.639	\$2.614	\$0.025
Jul-19	\$2.671	\$2.646	\$0.025
Aug-19	\$2.677	\$2.653	\$0.024
Sep-19	\$2.658	\$2.634	\$0.024
Oct-19	\$2.674	\$2.651	\$0.023
Nov-19	\$2.726	\$2.703	\$0.023
Dec-19	\$2.851	\$2.830	\$0.021
Jan-20	\$2.945	\$2.924	\$0.021
Feb-20	\$2.908	\$2.889	\$0.019
Mar-20	\$2.808	\$2.792	\$0.016
Apr-20	\$2.511	\$2.502	\$0.009
May-20	\$2.477	\$2.470	\$0.007
Jun-20	\$2.506	\$2.500	\$0.006
Jul-20	\$2.536	\$2.531	\$0.005
Aug-20	\$2.542	\$2.538	\$0.004
Sep-20	\$2.525	\$2.521	\$0.004
Oct-20	\$2.540	\$2.536	\$0.004
Nov-20	\$2.599	\$2.596	\$0.003
Dec-20	\$2.729	\$2.728	\$0.001
Jan-21	\$2.835	\$2.835	\$0.000
Feb-21	\$2.805	\$2.805	\$0.000
Mar-21	\$2.722	\$2.723	\$(0.001)
Apr-21	\$2.472	\$2.475	\$(0.003)
May-21	\$2.444	\$2.445	\$(0.001)
Jun-21	\$2.473	\$2.474	\$(0.001)
Jul-21	\$2.504	\$2.505	\$(0.001)
Aug-21	\$2.517	\$2.516	\$0.001
Sep-21	\$2.516	\$2.515	\$0.001
Oct-21	\$2.543	\$2.542	\$0.001
Nov-21	\$2.602	\$2.601	\$0.001
Dec-21	\$2.741	\$2.740	\$0.001
Jan-22	\$2.844	\$2.841	\$0.003
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.13	\$68.53	\$67.33

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/30/18	7/27/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.808	\$2.787	\$0.021
Balance 2018	\$2.864	\$2.847	\$0.017
Q4 2018	\$2.886	\$2.868	\$0.018
Q1 2019	\$3.002	\$2.983	\$0.019
Q2 2019	\$2.627	\$2.603	\$0.024
Q3 2019	\$2.669	\$2.644	\$0.024
Q4 2019	\$2.750	\$2.728	\$0.022
Q1 2020	\$2.887	\$2.868	\$0.019
Q2 2020	\$2.498	\$2.491	\$0.007
Q3 2020	\$2.534	\$2.530	\$0.004
Q4 2020	\$2.623	\$2.620	\$0.003
Q1 2021	\$2.787	\$2.788	\$(0.000)
Q2 2021	\$2.463	\$2.465	\$(0.002)
Q3 2021	\$2.512	\$2.512	\$0.000
Q4 2021	\$2.629	\$2.628	\$0.001
12 month strip	\$2.808	\$2.787	\$0.021
24 month strip	\$2.743	\$2.725	\$0.018
36 month strip	\$2.694	\$2.682	\$0.012
48 month strip	\$2.675	\$2.665	\$0.010
60 month strip	\$2.673	\$2.664	\$0.009
Calendar 2019	\$2.762	\$2.740	\$0.022
Calendar 2020	\$2.636	\$2.627	\$0.008
Calendar 2021	\$2.598	\$2.598	\$(0.000)
Calendar 2022	\$2.628	\$2.624	\$0.004
Calendar 2023	\$2.689	\$2.685	\$0.004
Calendar 2024	\$2.763	\$2.759	\$0.004

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 September 2018 Natural Gas	8/29/18
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

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