



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/3/18	8/2/18	Change
Sep-18	\$2.853	\$2.816	\$0.037
Oct-18	\$2.862	\$2.822	\$0.040
Nov-18	\$2.898	\$2.857	\$0.041
Dec-18	\$2.998	\$2.958	\$0.040
Jan-19	\$3.082	\$3.043	\$0.039
Feb-19	\$3.045	\$3.006	\$0.039
Mar-19	\$2.941	\$2.903	\$0.038
Apr-19	\$2.626	\$2.605	\$0.021
May-19	\$2.595	\$2.578	\$0.017
Jun-19	\$2.624	\$2.608	\$0.016
Jul-19	\$2.657	\$2.642	\$0.015
Aug-19	\$2.662	\$2.648	\$0.014
Sep-19	\$2.644	\$2.629	\$0.015
Oct-19	\$2.659	\$2.645	\$0.014
Nov-19	\$2.708	\$2.696	\$0.012
Dec-19	\$2.834	\$2.823	\$0.011
Jan-20	\$2.929	\$2.918	\$0.011
Feb-20	\$2.892	\$2.881	\$0.011
Mar-20	\$2.789	\$2.778	\$0.011
Apr-20	\$2.496	\$2.490	\$0.006
May-20	\$2.460	\$2.454	\$0.006
Jun-20	\$2.489	\$2.483	\$0.006
Jul-20	\$2.519	\$2.513	\$0.006
Aug-20	\$2.526	\$2.520	\$0.006
Sep-20	\$2.510	\$2.504	\$0.006
Oct-20	\$2.525	\$2.519	\$0.006
Nov-20	\$2.584	\$2.579	\$0.005
Dec-20	\$2.714	\$2.709	\$0.005
Jan-21	\$2.820	\$2.815	\$0.005
Feb-21	\$2.790	\$2.785	\$0.005
Mar-21	\$2.708	\$2.703	\$0.005
Apr-21	\$2.451	\$2.446	\$0.005
May-21	\$2.420	\$2.415	\$0.005
Jun-21	\$2.449	\$2.444	\$0.005
Jul-21	\$2.480	\$2.475	\$0.005
Aug-21	\$2.493	\$2.488	\$0.005
Sep-21	\$2.492	\$2.487	\$0.005
Oct-21	\$2.519	\$2.514	\$0.005
Nov-21	\$2.583	\$2.578	\$0.005
Dec-21	\$2.722	\$2.717	\$0.005
Jan-22	\$2.825	\$2.820	\$0.005
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$68.49	\$66.96	\$65.81

Data Source: New York Mercantile Exchange

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: 8/9/18, 10:30 EDT, for week ending August 3, 2018			
Region	Week Ended 7/27/2018	Prior Week	Change
East	552	527	25
Midwest	552	524	28
Mountain	146	145	1
Pacific	250	257	-7
South Central	808	820	-12
<b>TOTAL</b>	<b>2,308</b>	<b>2,273</b>	<b>35</b>
Prior Year	2,978	2,959	19
5-year avg	2,830	2,784	46
Current Year vs. Prior Year	-670	-686	16
Current Year vs. 5-yr Avg.	-522	-511	-11

NYMEX Strips (\$/MMBtu)	8/3/18	8/2/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.820	\$2.791	\$0.030
Balance 2018	\$2.903	\$2.863	\$0.039
Q4 2018	\$2.919	\$2.879	\$0.040
Q1 2019	\$3.023	\$2.984	\$0.039
Q2 2019	\$2.615	\$2.597	\$0.018
Q3 2019	\$2.654	\$2.640	\$0.015
Q4 2019	\$2.734	\$2.721	\$0.012
Q1 2020	\$2.870	\$2.859	\$0.011
Q2 2020	\$2.482	\$2.476	\$0.006
Q3 2020	\$2.518	\$2.512	\$0.006
Q4 2020	\$2.608	\$2.602	\$0.005
Q1 2021	\$2.773	\$2.768	\$0.005
Q2 2021	\$2.440	\$2.435	\$0.005
Q3 2021	\$2.488	\$2.483	\$0.005
Q4 2021	\$2.608	\$2.603	\$0.005
12 month strip	\$2.820	\$2.791	\$0.030
24 month strip	\$2.741	\$2.722	\$0.020
36 month strip	\$2.687	\$2.672	\$0.015
48 month strip	\$2.664	\$2.652	\$0.012
60 month strip	\$2.659	\$2.650	\$0.009
Calendar 2019	\$2.756	\$2.736	\$0.021
Calendar 2020	\$2.619	\$2.612	\$0.007
Calendar 2021	\$2.577	\$2.572	\$0.005
Calendar 2022	\$2.605	\$2.604	\$0.001
Calendar 2023	\$2.664	\$2.664	\$0.000
Calendar 2024	\$2.737	\$2.737	\$0.000

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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