



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/6/18	8/3/18	Change
Sep-18	\$2.860	\$2.853	\$0.007
Oct-18	\$2.866	\$2.862	\$0.004
Nov-18	\$2.903	\$2.898	\$0.005
Dec-18	\$3.003	\$2.998	\$0.005
Jan-19	\$3.090	\$3.082	\$0.008
Feb-19	\$3.052	\$3.045	\$0.007
Mar-19	\$2.947	\$2.941	\$0.006
Apr-19	\$2.634	\$2.626	\$0.008
May-19	\$2.604	\$2.595	\$0.009
Jun-19	\$2.632	\$2.624	\$0.008
Jul-19	\$2.664	\$2.657	\$0.007
Aug-19	\$2.669	\$2.662	\$0.007
Sep-19	\$2.651	\$2.644	\$0.007
Oct-19	\$2.667	\$2.659	\$0.008
Nov-19	\$2.716	\$2.708	\$0.008
Dec-19	\$2.843	\$2.834	\$0.009
Jan-20	\$2.938	\$2.929	\$0.009
Feb-20	\$2.898	\$2.892	\$0.006
Mar-20	\$2.795	\$2.789	\$0.006
Apr-20	\$2.496	\$2.496	\$0.000
May-20	\$2.458	\$2.460	\$(0.002)
Jun-20	\$2.486	\$2.489	\$(0.003)
Jul-20	\$2.516	\$2.519	\$(0.003)
Aug-20	\$2.523	\$2.526	\$(0.003)
Sep-20	\$2.506	\$2.510	\$(0.004)
Oct-20	\$2.521	\$2.525	\$(0.004)
Nov-20	\$2.580	\$2.584	\$(0.004)
Dec-20	\$2.708	\$2.714	\$(0.006)
Jan-21	\$2.812	\$2.820	\$(0.008)
Feb-21	\$2.780	\$2.790	\$(0.010)
Mar-21	\$2.697	\$2.708	\$(0.011)
Apr-21	\$2.438	\$2.451	\$(0.013)
May-21	\$2.407	\$2.420	\$(0.013)
Jun-21	\$2.436	\$2.449	\$(0.013)
Jul-21	\$2.467	\$2.480	\$(0.013)
Aug-21	\$2.480	\$2.493	\$(0.013)
Sep-21	\$2.479	\$2.492	\$(0.013)
Oct-21	\$2.506	\$2.519	\$(0.013)
Nov-21	\$2.570	\$2.583	\$(0.013)
Dec-21	\$2.706	\$2.722	\$(0.016)
Jan-22	\$2.809	\$2.825	\$(0.016)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$69.01	\$67.51	\$66.30

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/6/18	8/3/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.827	\$2.820	\$0.007
Balance 2018	\$2.908	\$2.903	\$0.005
Q4 2018	\$2.924	\$2.919	\$0.005
Q1 2019	\$3.030	\$3.023	\$0.007
Q2 2019	\$2.623	\$2.615	\$0.008
Q3 2019	\$2.661	\$2.654	\$0.007
Q4 2019	\$2.742	\$2.734	\$0.008
Q1 2020	\$2.877	\$2.870	\$0.007
Q2 2020	\$2.480	\$2.482	\$(0.002)
Q3 2020	\$2.515	\$2.518	\$(0.003)
Q4 2020	\$2.603	\$2.608	\$(0.005)
Q1 2021	\$2.763	\$2.773	\$(0.010)
Q2 2021	\$2.427	\$2.440	\$(0.013)
Q3 2021	\$2.475	\$2.488	\$(0.013)
Q4 2021	\$2.594	\$2.608	\$(0.014)
12 month strip	\$2.827	\$2.820	\$0.007
24 month strip	\$2.746	\$2.741	\$0.005
36 month strip	\$2.687	\$2.687	\$0.000
48 month strip	\$2.660	\$2.664	\$(0.004)
60 month strip	\$2.652	\$2.659	\$(0.007)
Calendar 2019	\$2.764	\$2.756	\$0.008
Calendar 2020	\$2.619	\$2.619	\$(0.001)
Calendar 2021	\$2.565	\$2.577	\$(0.012)
Calendar 2022	\$2.587	\$2.605	\$(0.019)
Calendar 2023	\$2.647	\$2.664	\$(0.018)
Calendar 2024	\$2.722	\$2.737	\$(0.015)

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: 8/9/18, 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

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