



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

## Market Settles

NYMEX Settle Prices	8/7/18	8/6/18	Change
Sep-18	\$2.897	\$2.860	\$0.037
Oct-18	\$2.900	\$2.866	\$0.034
Nov-18	\$2.935	\$2.903	\$0.032
Dec-18	\$3.031	\$3.003	\$0.028
Jan-19	\$3.117	\$3.090	\$0.027
Feb-19	\$3.080	\$3.052	\$0.028
Mar-19	\$2.974	\$2.947	\$0.027
Apr-19	\$2.657	\$2.634	\$0.023
May-19	\$2.625	\$2.604	\$0.021
Jun-19	\$2.653	\$2.632	\$0.021
Jul-19	\$2.683	\$2.664	\$0.019
Aug-19	\$2.687	\$2.669	\$0.018
Sep-19	\$2.668	\$2.651	\$0.017
Oct-19	\$2.684	\$2.667	\$0.017
Nov-19	\$2.732	\$2.716	\$0.016
Dec-19	\$2.857	\$2.843	\$0.014
Jan-20	\$2.952	\$2.938	\$0.014
Feb-20	\$2.912	\$2.898	\$0.014
Mar-20	\$2.806	\$2.795	\$0.011
Apr-20	\$2.507	\$2.496	\$0.011
May-20	\$2.466	\$2.458	\$0.008
Jun-20	\$2.491	\$2.486	\$0.005
Jul-20	\$2.518	\$2.516	\$0.002
Aug-20	\$2.524	\$2.523	\$0.001
Sep-20	\$2.507	\$2.506	\$0.001
Oct-20	\$2.521	\$2.521	\$0.000
Nov-20	\$2.580	\$2.580	\$0.000
Dec-20	\$2.708	\$2.708	\$0.000
Jan-21	\$2.812	\$2.812	\$0.000
Feb-21	\$2.776	\$2.780	\$(0.004)
Mar-21	\$2.686	\$2.697	\$(0.011)
Apr-21	\$2.445	\$2.438	\$0.007
May-21	\$2.414	\$2.407	\$0.007
Jun-21	\$2.443	\$2.436	\$0.007
Jul-21	\$2.474	\$2.467	\$0.007
Aug-21	\$2.487	\$2.480	\$0.007
Sep-21	\$2.486	\$2.479	\$0.007
Oct-21	\$2.513	\$2.506	\$0.007
Nov-21	\$2.577	\$2.570	\$0.007
Dec-21	\$2.713	\$2.706	\$0.007
Jan-22	\$2.816	\$2.809	\$0.007
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$69.17	\$67.97	\$66.86

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/7/18	8/6/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.853	\$2.827	\$0.026
Balance 2018	\$2.941	\$2.908	\$0.033
Q4 2018	\$2.955	\$2.924	\$0.031
Q1 2019	\$3.057	\$3.030	\$0.027
Q2 2019	\$2.645	\$2.623	\$0.022
Q3 2019	\$2.679	\$2.661	\$0.018
Q4 2019	\$2.758	\$2.742	\$0.016
Q1 2020	\$2.890	\$2.877	\$0.013
Q2 2020	\$2.488	\$2.480	\$0.008
Q3 2020	\$2.516	\$2.515	\$0.001
Q4 2020	\$2.603	\$2.603	\$0.000
Q1 2021	\$2.758	\$2.763	\$(0.005)
Q2 2021	\$2.434	\$2.427	\$0.007
Q3 2021	\$2.482	\$2.475	\$0.007
Q4 2021	\$2.601	\$2.594	\$0.007
12 month strip	\$2.853	\$2.827	\$0.026
24 month strip	\$2.765	\$2.746	\$0.019
36 month strip	\$2.700	\$2.687	\$0.013
48 month strip	\$2.671	\$2.660	\$0.012
60 month strip	\$2.665	\$2.652	\$0.012
Calendar 2019	\$2.785	\$2.764	\$0.021
Calendar 2020	\$2.624	\$2.619	\$0.006
Calendar 2021	\$2.569	\$2.565	\$0.004
Calendar 2022	\$2.595	\$2.587	\$0.009
Calendar 2023	\$2.664	\$2.647	\$0.017
Calendar 2024	\$2.743	\$2.722	\$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

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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