



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/8/18	8/7/18	Change
Sep-18	\$2.949	\$2.897	\$0.052
Oct-18	\$2.955	\$2.900	\$0.055
Nov-18	\$2.989	\$2.935	\$0.054
Dec-18	\$3.077	\$3.031	\$0.046
Jan-19	\$3.163	\$3.117	\$0.046
Feb-19	\$3.124	\$3.080	\$0.044
Mar-19	\$3.019	\$2.974	\$0.045
Apr-19	\$2.691	\$2.657	\$0.034
May-19	\$2.655	\$2.625	\$0.030
Jun-19	\$2.681	\$2.653	\$0.028
Jul-19	\$2.712	\$2.683	\$0.029
Aug-19	\$2.716	\$2.687	\$0.029
Sep-19	\$2.698	\$2.668	\$0.030
Oct-19	\$2.714	\$2.684	\$0.030
Nov-19	\$2.761	\$2.732	\$0.029
Dec-19	\$2.883	\$2.857	\$0.026
Jan-20	\$2.980	\$2.952	\$0.028
Feb-20	\$2.936	\$2.912	\$0.024
Mar-20	\$2.827	\$2.806	\$0.021
Apr-20	\$2.522	\$2.507	\$0.015
May-20	\$2.481	\$2.466	\$0.015
Jun-20	\$2.504	\$2.491	\$0.013
Jul-20	\$2.531	\$2.518	\$0.013
Aug-20	\$2.538	\$2.524	\$0.014
Sep-20	\$2.522	\$2.507	\$0.015
Oct-20	\$2.537	\$2.521	\$0.016
Nov-20	\$2.593	\$2.580	\$0.013
Dec-20	\$2.722	\$2.708	\$0.014
Jan-21	\$2.826	\$2.812	\$0.014
Feb-21	\$2.790	\$2.776	\$0.014
Mar-21	\$2.700	\$2.686	\$0.014
Apr-21	\$2.457	\$2.445	\$0.012
May-21	\$2.426	\$2.414	\$0.012
Jun-21	\$2.455	\$2.443	\$0.012
Jul-21	\$2.486	\$2.474	\$0.012
Aug-21	\$2.499	\$2.487	\$0.012
Sep-21	\$2.496	\$2.486	\$0.010
Oct-21	\$2.521	\$2.513	\$0.008
Nov-21	\$2.585	\$2.577	\$0.008
Dec-21	\$2.721	\$2.713	\$0.008
Jan-22	\$2.825	\$2.816	\$0.009
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$66.94	\$65.89	\$64.89

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/8/18	8/7/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.894	\$2.853	\$0.041
Balance 2018	\$2.993	\$2.941	\$0.052
Q4 2018	\$3.007	\$2.955	\$0.052
Q1 2019	\$3.102	\$3.057	\$0.045
Q2 2019	\$2.676	\$2.645	\$0.031
Q3 2019	\$2.709	\$2.679	\$0.029
Q4 2019	\$2.786	\$2.758	\$0.028
Q1 2020	\$2.914	\$2.890	\$0.024
Q2 2020	\$2.502	\$2.488	\$0.014
Q3 2020	\$2.530	\$2.516	\$0.014
Q4 2020	\$2.617	\$2.603	\$0.014
Q1 2021	\$2.772	\$2.758	\$0.014
Q2 2021	\$2.446	\$2.434	\$0.012
Q3 2021	\$2.494	\$2.482	\$0.011
Q4 2021	\$2.609	\$2.601	\$0.008
12 month strip	\$2.894	\$2.853	\$0.041
24 month strip	\$2.796	\$2.765	\$0.031
36 month strip	\$2.726	\$2.700	\$0.025
48 month strip	\$2.693	\$2.671	\$0.022
60 month strip	\$2.684	\$2.665	\$0.020
Calendar 2019	\$2.818	\$2.785	\$0.033
Calendar 2020	\$2.641	\$2.624	\$0.017
Calendar 2021	\$2.580	\$2.569	\$0.011
Calendar 2022	\$2.607	\$2.595	\$0.012
Calendar 2023	\$2.677	\$2.664	\$0.013
Calendar 2024	\$2.756	\$2.743	\$0.013

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
TOTAL	2,308	2,273	35
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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