



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 8/9/18 | 8/8/18 | Change |
|----------------------|---------------|---------------|-----------------|
| Sep-18 | \$2.955 | \$2.949 | \$0.006 |
| Oct-18 | \$2.959 | \$2.955 | \$0.004 |
| Nov-18 | \$2.992 | \$2.989 | \$0.003 |
| Dec-18 | \$3.077 | \$3.077 | \$0.000 |
| Jan-19 | \$3.162 | \$3.163 | \$(0.001) |
| Feb-19 | \$3.125 | \$3.124 | \$0.001 |
| Mar-19 | \$3.022 | \$3.019 | \$0.003 |
| Apr-19 | \$2.698 | \$2.691 | \$0.007 |
| May-19 | \$2.663 | \$2.655 | \$0.008 |
| Jun-19 | \$2.689 | \$2.681 | \$0.008 |
| Jul-19 | \$2.719 | \$2.712 | \$0.007 |
| Aug-19 | \$2.724 | \$2.716 | \$0.008 |
| Sep-19 | \$2.708 | \$2.698 | \$0.010 |
| Oct-19 | \$2.725 | \$2.714 | \$0.011 |
| Nov-19 | \$2.773 | \$2.761 | \$0.012 |
| Dec-19 | \$2.896 | \$2.883 | \$0.013 |
| Jan-20 | \$2.991 | \$2.980 | \$0.011 |
| Feb-20 | \$2.947 | \$2.936 | \$0.011 |
| Mar-20 | \$2.836 | \$2.827 | \$0.009 |
| Apr-20 | \$2.531 | \$2.522 | \$0.009 |
| May-20 | \$2.491 | \$2.481 | \$0.010 |
| Jun-20 | \$2.515 | \$2.504 | \$0.011 |
| Jul-20 | \$2.542 | \$2.531 | \$0.011 |
| Aug-20 | \$2.551 | \$2.538 | \$0.013 |
| Sep-20 | \$2.535 | \$2.522 | \$0.013 |
| Oct-20 | \$2.551 | \$2.537 | \$0.014 |
| Nov-20 | \$2.611 | \$2.593 | \$0.018 |
| Dec-20 | \$2.740 | \$2.722 | \$0.018 |
| Jan-21 | \$2.844 | \$2.826 | \$0.018 |
| Feb-21 | \$2.807 | \$2.790 | \$0.017 |
| Mar-21 | \$2.717 | \$2.700 | \$0.017 |
| Apr-21 | \$2.469 | \$2.457 | \$0.012 |
| May-21 | \$2.437 | \$2.426 | \$0.011 |
| Jun-21 | \$2.465 | \$2.455 | \$0.010 |
| Jul-21 | \$2.495 | \$2.486 | \$0.009 |
| Aug-21 | \$2.508 | \$2.499 | \$0.009 |
| Sep-21 | \$2.505 | \$2.496 | \$0.009 |
| Oct-21 | \$2.530 | \$2.521 | \$0.009 |
| Nov-21 | \$2.594 | \$2.585 | \$0.009 |
| Dec-21 | \$2.730 | \$2.721 | \$0.009 |
| Jan-22 | \$2.834 | \$2.825 | \$0.009 |
| NYMEX Liquids | Prompt | Q4 '18 | 12 Month |
| Crude | \$66.81 | \$65.80 | \$64.90 |

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: 8/16/18, 10:30 EDT, for week ending August 10, 2018 | | | |
|--|---------------------|--------------|-----------|
| Region | Week Ended 8/3/2018 | Prior Week | Change |
| East | 575 | 552 | 23 |
| Midwest | 579 | 552 | 27 |
| Mountain | 148 | 146 | 2 |
| Pacific | 245 | 250 | -5 |
| South Central | 807 | 808 | -1 |
| TOTAL | 2,354 | 2,308 | 46 |
| Prior Year | 3,025 | 2,978 | 47 |
| 5-year avg | 2,926 | 2,830 | 96 |
| Current Year vs. Prior Year | -671 | -670 | -1 |
| Current Year vs. 5-yr Avg. | -572 | -522 | -50 |

| NYMEX Strips (\$MMBtu) | 8/9/18 | 8/8/18 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Sep '18 - Aug '19) | \$2.899 | \$2.894 | \$0.004 |
| Balance 2018 | \$2.996 | \$2.993 | \$0.003 |
| Q4 2018 | \$3.009 | \$3.007 | \$0.002 |
| Q1 2019 | \$3.103 | \$3.102 | \$0.001 |
| Q2 2019 | \$2.683 | \$2.676 | \$0.008 |
| Q3 2019 | \$2.717 | \$2.709 | \$0.008 |
| Q4 2019 | \$2.798 | \$2.786 | \$0.012 |
| Q1 2020 | \$2.925 | \$2.914 | \$0.010 |
| Q2 2020 | \$2.512 | \$2.502 | \$0.010 |
| Q3 2020 | \$2.543 | \$2.530 | \$0.012 |
| Q4 2020 | \$2.634 | \$2.617 | \$0.017 |
| Q1 2021 | \$2.789 | \$2.772 | \$0.017 |
| Q2 2021 | \$2.457 | \$2.446 | \$0.011 |
| Q3 2021 | \$2.503 | \$2.494 | \$0.009 |
| Q4 2021 | \$2.618 | \$2.609 | \$0.009 |
| 12 month strip | \$2.899 | \$2.894 | \$0.004 |
| 24 month strip | \$2.804 | \$2.796 | \$0.008 |
| 36 month strip | \$2.735 | \$2.726 | \$0.010 |
| 48 month strip | \$2.702 | \$2.693 | \$0.009 |
| 60 month strip | \$2.691 | \$2.684 | \$0.006 |
| Calendar 2019 | \$2.825 | \$2.818 | \$0.007 |
| Calendar 2020 | \$2.653 | \$2.641 | \$0.012 |
| Calendar 2021 | \$2.592 | \$2.580 | \$0.012 |
| Calendar 2022 | \$2.610 | \$2.607 | \$0.003 |
| Calendar 2023 | \$2.670 | \$2.677 | \$(0.007) |
| Calendar 2024 | \$2.750 | \$2.756 | \$(0.006) |

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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