



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/10/18	8/9/18	Change
Sep-18	\$2.944	\$2.955	\$(0.011)
Oct-18	\$2.949	\$2.959	\$(0.010)
Nov-18	\$2.982	\$2.992	\$(0.010)
Dec-18	\$3.067	\$3.077	\$(0.010)
Jan-19	\$3.151	\$3.162	\$(0.011)
Feb-19	\$3.113	\$3.125	\$(0.012)
Mar-19	\$3.008	\$3.022	\$(0.014)
Apr-19	\$2.691	\$2.698	\$(0.007)
May-19	\$2.656	\$2.663	\$(0.007)
Jun-19	\$2.683	\$2.689	\$(0.006)
Jul-19	\$2.713	\$2.719	\$(0.006)
Aug-19	\$2.717	\$2.724	\$(0.007)
Sep-19	\$2.701	\$2.708	\$(0.007)
Oct-19	\$2.717	\$2.725	\$(0.008)
Nov-19	\$2.765	\$2.773	\$(0.008)
Dec-19	\$2.888	\$2.896	\$(0.008)
Jan-20	\$2.983	\$2.991	\$(0.008)
Feb-20	\$2.940	\$2.947	\$(0.007)
Mar-20	\$2.830	\$2.836	\$(0.006)
Apr-20	\$2.535	\$2.531	\$0.004
May-20	\$2.497	\$2.491	\$0.006
Jun-20	\$2.522	\$2.515	\$0.007
Jul-20	\$2.549	\$2.542	\$0.007
Aug-20	\$2.556	\$2.551	\$0.005
Sep-20	\$2.541	\$2.535	\$0.006
Oct-20	\$2.558	\$2.551	\$0.007
Nov-20	\$2.615	\$2.611	\$0.004
Dec-20	\$2.745	\$2.740	\$0.005
Jan-21	\$2.851	\$2.844	\$0.007
Feb-21	\$2.814	\$2.807	\$0.007
Mar-21	\$2.724	\$2.717	\$0.007
Apr-21	\$2.481	\$2.469	\$0.012
May-21	\$2.449	\$2.437	\$0.012
Jun-21	\$2.477	\$2.465	\$0.012
Jul-21	\$2.507	\$2.495	\$0.012
Aug-21	\$2.520	\$2.508	\$0.012
Sep-21	\$2.517	\$2.505	\$0.012
Oct-21	\$2.542	\$2.530	\$0.012
Nov-21	\$2.606	\$2.594	\$0.012
Dec-21	\$2.742	\$2.730	\$0.012
Jan-22	\$2.848	\$2.834	\$0.014
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$67.63	\$66.56	\$65.57

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
<b>TOTAL</b>	<b>2,354</b>	<b>2,308</b>	<b>46</b>
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)	8/10/18	8/9/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.890	\$2.899	\$(0.009)
Balance 2018	\$2.986	\$2.996	\$(0.010)
Q4 2018	\$2.999	\$3.009	\$(0.010)
Q1 2019	\$3.091	\$3.103	\$(0.012)
Q2 2019	\$2.677	\$2.683	\$(0.007)
Q3 2019	\$2.710	\$2.717	\$(0.007)
Q4 2019	\$2.790	\$2.798	\$(0.008)
Q1 2020	\$2.918	\$2.925	\$(0.007)
Q2 2020	\$2.518	\$2.512	\$0.006
Q3 2020	\$2.549	\$2.543	\$0.006
Q4 2020	\$2.639	\$2.634	\$0.005
Q1 2021	\$2.796	\$2.789	\$0.007
Q2 2021	\$2.469	\$2.457	\$0.012
Q3 2021	\$2.515	\$2.503	\$0.012
Q4 2021	\$2.630	\$2.618	\$0.012
12 month strip	\$2.890	\$2.899	\$(0.009)
24 month strip	\$2.798	\$2.804	\$(0.006)
36 month strip	\$2.734	\$2.735	\$(0.001)
48 month strip	\$2.705	\$2.702	\$0.003
60 month strip	\$2.696	\$2.691	\$0.006
Calendar 2019	\$2.817	\$2.825	\$(0.008)
Calendar 2020	\$2.656	\$2.653	\$0.002
Calendar 2021	\$2.603	\$2.592	\$0.011
Calendar 2022	\$2.625	\$2.610	\$0.016
Calendar 2023	\$2.688	\$2.670	\$0.018
Calendar 2024	\$2.764	\$2.750	\$0.014

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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