Direct Energy Business
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## Market Settles

| NYMEX Settle Prices | 8/13/18 | 8/10/18 | Change |
|---|---|---|---|
| Sep-18 | **$2.930** | $2.944 | $(0.014) |
| Oct-18 | **$2.936** | $2.949 | $(0.013) |
| Nov-18 | **$2.971** | $2.982 | $(0.011) |
| Dec-18 | **$3.059** | $3.067 | $(0.008) |
| Jan-19 | **$3.145** | $3.151 | $(0.006) |
| Feb-19 | **$3.109** | $3.113 | $(0.004) |
| Mar-19 | **$3.004** | $3.008 | $(0.004) |
| Apr-19 | **$2.698** | $2.691 | $0.007 |
| May-19 | **$2.665** | $2.656 | $0.009 |
| Jun-19 | **$2.692** | $2.683 | $0.009 |
| Jul-19 | **$2.722** | $2.713 | $0.009 |
| Aug-19 | **$2.727** | $2.717 | $0.010 |
| Sep-19 | **$2.711** | $2.701 | $0.010 |
| Oct-19 | **$2.728** | $2.717 | $0.011 |
| Nov-19 | **$2.776** | $2.765 | $0.011 |
| Dec-19 | **$2.899** | $2.888 | $0.011 |
| Jan-20 | **$2.993** | $2.983 | $0.010 |
| Feb-20 | **$2.951** | $2.940 | $0.011 |
| Mar-20 | **$2.839** | $2.830 | $0.009 |
| Apr-20 | **$2.541** | $2.535 | $0.006 |
| May-20 | **$2.501** | $2.497 | $0.004 |
| Jun-20 | **$2.526** | $2.522 | $0.004 |
| Jul-20 | **$2.553** | $2.549 | $0.004 |
| Aug-20 | **$2.560** | $2.556 | $0.004 |
| Sep-20 | **$2.544** | $2.541 | $0.003 |
| Oct-20 | **$2.561** | $2.558 | $0.003 |
| Nov-20 | **$2.617** | $2.615 | $0.002 |
| Dec-20 | **$2.747** | $2.745 | $0.002 |
| Jan-21 | **$2.853** | $2.851 | $0.002 |
| Feb-21 | **$2.818** | $2.814 | $0.004 |
| Mar-21 | **$2.729** | $2.724 | $0.005 |
| Apr-21 | **$2.490** | $2.481 | $0.009 |
| May-21 | **$2.458** | $2.449 | $0.009 |
| Jun-21 | **$2.486** | $2.477 | $0.009 |
| Jul-21 | **$2.516** | $2.507 | $0.009 |
| Aug-21 | **$2.529** | $2.520 | $0.009 |
| Sep-21 | **$2.526** | $2.517 | $0.009 |
| Oct-21 | **$2.551** | $2.542 | $0.009 |
| Nov-21 | **$2.615** | $2.606 | $0.009 |
| Dec-21 | **$2.751** | $2.742 | $0.009 |
| Jan-22 | **$2.857** | $2.848 | $0.009 |

| NYMEX Liquids | Prompt | Q4 '18 | 12 Month |
|---|---|---|---|
| Crude | **$67.20** | $66.22 | $65.21 |

*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 |
| **Mountian** | 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) | 8/13/18 | 8/10/18 | Change |
|---|---|---|---|
| 1-yr strip (Sep '18 - Aug '19) | **$2.888** | $2.890 | $(0.001) |
| Balance 2018 | **$2.974** | $2.986 | $(0.011) |
| Q4 2018 | **$2.989** | $2.999 | $(0.011) |
| Q1 2019 | **$3.086** | $3.091 | $(0.005) |
| Q2 2019 | **$2.685** | $2.677 | $0.008 |
| Q3 2019 | **$2.720** | $2.710 | $0.010 |
| Q4 2019 | **$2.801** | $2.790 | $0.011 |
| Q1 2020 | **$2.928** | $2.918 | $0.010 |
| Q2 2020 | **$2.523** | $2.518 | $0.005 |
| Q3 2020 | **$2.552** | $2.549 | $0.004 |
| Q4 2020 | **$2.642** | $2.639 | $0.002 |
| Q1 2021 | **$2.800** | $2.796 | $0.004 |
| Q2 2021 | **$2.478** | $2.469 | $0.009 |
| Q3 2021 | **$2.524** | $2.515 | $0.009 |
| Q4 2021 | **$2.639** | $2.630 | $0.009 |
| 12 month strip | **$2.888** | $2.890 | $(0.001) |
| 24 month strip | **$2.802** | $2.798 | $0.003 |
| 36 month strip | **$2.738** | $2.734 | $0.004 |
| 48 month strip | **$2.710** | $2.705 | $0.005 |
| 60 month strip | **$2.702** | $2.696 | $0.006 |
| Calendar 2019 | **$2.823** | $2.817 | $0.006 |
| Calendar 2020 | **$2.661** | $2.656 | $0.005 |
| Calendar 2021 | **$2.610** | $2.603 | $0.008 |
| Calendar 2022 | **$2.634** | $2.625 | $0.008 |
| Calendar 2023 | **$2.694** | $2.688 | $0.006 |
| Calendar 2024 | **$2.765** | $2.764 | $0.001 |

*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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