



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/17/18	8/16/18	Change
Sep-18	\$2.946	\$2.908	\$0.038
Oct-18	\$2.949	\$2.913	\$0.036
Nov-18	\$2.986	\$2.950	\$0.036
Dec-18	\$3.082	\$3.046	\$0.036
Jan-19	\$3.168	\$3.134	\$0.034
Feb-19	\$3.132	\$3.100	\$0.032
Mar-19	\$3.028	\$2.998	\$0.030
Apr-19	\$2.708	\$2.693	\$0.015
May-19	\$2.671	\$2.659	\$0.012
Jun-19	\$2.697	\$2.686	\$0.011
Jul-19	\$2.728	\$2.719	\$0.009
Aug-19	\$2.731	\$2.723	\$0.008
Sep-19	\$2.714	\$2.706	\$0.008
Oct-19	\$2.731	\$2.723	\$0.008
Nov-19	\$2.780	\$2.773	\$0.007
Dec-19	\$2.900	\$2.893	\$0.007
Jan-20	\$2.994	\$2.987	\$0.007
Feb-20	\$2.951	\$2.944	\$0.007
Mar-20	\$2.839	\$2.833	\$0.006
Apr-20	\$2.538	\$2.533	\$0.005
May-20	\$2.497	\$2.494	\$0.003
Jun-20	\$2.522	\$2.519	\$0.003
Jul-20	\$2.549	\$2.546	\$0.003
Aug-20	\$2.556	\$2.553	\$0.003
Sep-20	\$2.540	\$2.537	\$0.003
Oct-20	\$2.557	\$2.553	\$0.004
Nov-20	\$2.611	\$2.607	\$0.004
Dec-20	\$2.741	\$2.737	\$0.004
Jan-21	\$2.845	\$2.841	\$0.004
Feb-21	\$2.810	\$2.806	\$0.004
Mar-21	\$2.723	\$2.719	\$0.004
Apr-21	\$2.474	\$2.472	\$0.002
May-21	\$2.442	\$2.440	\$0.002
Jun-21	\$2.470	\$2.468	\$0.002
Jul-21	\$2.500	\$2.498	\$0.002
Aug-21	\$2.513	\$2.511	\$0.002
Sep-21	\$2.510	\$2.508	\$0.002
Oct-21	\$2.535	\$2.533	\$0.002
Nov-21	\$2.600	\$2.598	\$0.002
Dec-21	\$2.736	\$2.734	\$0.002
Jan-22	\$2.842	\$2.840	\$0.002
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$65.91	\$64.94	\$64.11

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: 8/23/18, 10:30 EDT, for week ending August 17, 2018			
Region	Week Ended 8/10/2018	Prior Week	Change
East	592	575	17
Midwest	603	579	24
Mountain	151	148	3
Pacific	240	245	-5
South Central	801	807	-6
TOTAL	2,387	2,354	33
Prior Year	3,074	3,025	49
5-year avg	2,982	2,926	56
Current Year vs. Prior Year	-687	-671	-16
Current Year vs. 5-yr Avg.	-595	-572	-23

NYMEX Strips (\$/MMBtu)	8/17/18	8/16/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.902	\$2.877	\$0.025
Balance 2018	\$2.991	\$2.954	\$0.037
Q4 2018	\$3.006	\$2.970	\$0.036
Q1 2019	\$3.109	\$3.077	\$0.032
Q2 2019	\$2.692	\$2.679	\$0.013
Q3 2019	\$2.724	\$2.716	\$0.008
Q4 2019	\$2.804	\$2.796	\$0.007
Q1 2020	\$2.928	\$2.921	\$0.007
Q2 2020	\$2.519	\$2.515	\$0.004
Q3 2020	\$2.548	\$2.545	\$0.003
Q4 2020	\$2.636	\$2.632	\$0.004
Q1 2021	\$2.793	\$2.789	\$0.004
Q2 2021	\$2.462	\$2.460	\$0.002
Q3 2021	\$2.508	\$2.506	\$0.002
Q4 2021	\$2.624	\$2.622	\$0.002
12 month strip	\$2.902	\$2.877	\$0.025
24 month strip	\$2.808	\$2.793	\$0.015
36 month strip	\$2.740	\$2.728	\$0.011
48 month strip	\$2.708	\$2.699	\$0.009
60 month strip	\$2.699	\$2.691	\$0.007
Calendar 2019	\$2.832	\$2.817	\$0.015
Calendar 2020	\$2.658	\$2.654	\$0.004
Calendar 2021	\$2.597	\$2.594	\$0.003
Calendar 2022	\$2.625	\$2.623	\$0.002
Calendar 2023	\$2.687	\$2.685	\$0.002
Calendar 2024	\$2.757	\$2.755	\$0.002

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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