



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/22/18	8/21/18	Change
Sep-18	\$2.956	\$2.980	\$(0.024)
Oct-18	\$2.944	\$2.964	\$(0.020)
Nov-18	\$2.975	\$2.991	\$(0.016)
Dec-18	\$3.069	\$3.083	\$(0.014)
Jan-19	\$3.154	\$3.167	\$(0.013)
Feb-19	\$3.118	\$3.131	\$(0.013)
Mar-19	\$3.014	\$3.027	\$(0.013)
Apr-19	\$2.705	\$2.709	\$(0.004)
May-19	\$2.669	\$2.673	\$(0.004)
Jun-19	\$2.695	\$2.699	\$(0.004)
Jul-19	\$2.725	\$2.729	\$(0.004)
Aug-19	\$2.729	\$2.732	\$(0.003)
Sep-19	\$2.713	\$2.716	\$(0.003)
Oct-19	\$2.729	\$2.732	\$(0.003)
Nov-19	\$2.777	\$2.781	\$(0.004)
Dec-19	\$2.896	\$2.901	\$(0.005)
Jan-20	\$2.988	\$2.994	\$(0.006)
Feb-20	\$2.944	\$2.950	\$(0.006)
Mar-20	\$2.833	\$2.840	\$(0.007)
Apr-20	\$2.533	\$2.535	\$(0.002)
May-20	\$2.492	\$2.494	\$(0.002)
Jun-20	\$2.517	\$2.519	\$(0.002)
Jul-20	\$2.544	\$2.546	\$(0.002)
Aug-20	\$2.553	\$2.555	\$(0.002)
Sep-20	\$2.537	\$2.539	\$(0.002)
Oct-20	\$2.554	\$2.556	\$(0.002)
Nov-20	\$2.608	\$2.610	\$(0.002)
Dec-20	\$2.735	\$2.738	\$(0.003)
Jan-21	\$2.838	\$2.841	\$(0.003)
Feb-21	\$2.803	\$2.806	\$(0.003)
Mar-21	\$2.716	\$2.719	\$(0.003)
Apr-21	\$2.464	\$2.467	\$(0.003)
May-21	\$2.432	\$2.435	\$(0.003)
Jun-21	\$2.460	\$2.463	\$(0.003)
Jul-21	\$2.490	\$2.493	\$(0.003)
Aug-21	\$2.503	\$2.506	\$(0.003)
Sep-21	\$2.500	\$2.503	\$(0.003)
Oct-21	\$2.525	\$2.528	\$(0.003)
Nov-21	\$2.590	\$2.593	\$(0.003)
Dec-21	\$2.727	\$2.729	\$(0.002)
Jan-22	\$2.827	\$2.835	\$(0.008)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$67.35	\$67.52	\$66.46

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)	8/22/18	8/21/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.896	\$2.907	\$(0.011)
Balance 2018	\$2.986	\$3.005	\$(0.019)
Q4 2018	\$2.996	\$3.013	\$(0.017)
Q1 2019	\$3.095	\$3.108	\$(0.013)
Q2 2019	\$2.690	\$2.694	\$(0.004)
Q3 2019	\$2.722	\$2.726	\$(0.003)
Q4 2019	\$2.801	\$2.805	\$(0.004)
Q1 2020	\$2.922	\$2.928	\$(0.006)
Q2 2020	\$2.514	\$2.516	\$(0.002)
Q3 2020	\$2.545	\$2.547	\$(0.002)
Q4 2020	\$2.632	\$2.635	\$(0.002)
Q1 2021	\$2.786	\$2.789	\$(0.003)
Q2 2021	\$2.452	\$2.455	\$(0.003)
Q3 2021	\$2.498	\$2.501	\$(0.003)
Q4 2021	\$2.614	\$2.617	\$(0.003)
12 month strip	\$2.896	\$2.907	\$(0.011)
24 month strip	\$2.803	\$2.810	\$(0.007)
36 month strip	\$2.734	\$2.739	\$(0.006)
48 month strip	\$2.699	\$2.706	\$(0.006)
60 month strip	\$2.688	\$2.696	\$(0.008)
Calendar 2019	\$2.827	\$2.833	\$(0.006)
Calendar 2020	\$2.653	\$2.656	\$(0.003)
Calendar 2021	\$2.587	\$2.590	\$(0.003)
Calendar 2022	\$2.607	\$2.618	\$(0.012)
Calendar 2023	\$2.671	\$2.684	\$(0.013)
Calendar 2024	\$2.750	\$2.763	\$(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

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