



Direct Energy Business
 1001 Liberty Avenue
 Pittsburgh, PA 15222
 Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	6/1/18	5/31/18	Change
Jul-18	\$2.962	\$2.952	\$0.010
Aug-18	\$2.976	\$2.965	\$0.011
Sep-18	\$2.955	\$2.944	\$0.011
Oct-18	\$2.959	\$2.948	\$0.011
Nov-18	\$2.996	\$2.986	\$0.010
Dec-18	\$3.097	\$3.086	\$0.011
Jan-19	\$3.179	\$3.166	\$0.013
Feb-19	\$3.144	\$3.128	\$0.016
Mar-19	\$3.037	\$3.025	\$0.012
Apr-19	\$2.667	\$2.655	\$0.012
May-19	\$2.625	\$2.613	\$0.012
Jun-19	\$2.653	\$2.640	\$0.013
Jul-19	\$2.685	\$2.671	\$0.014
Aug-19	\$2.693	\$2.679	\$0.014
Sep-19	\$2.681	\$2.667	\$0.014
Oct-19	\$2.702	\$2.689	\$0.013
Nov-19	\$2.757	\$2.745	\$0.012
Dec-19	\$2.889	\$2.877	\$0.012
Jan-20	\$2.989	\$2.976	\$0.013
Feb-20	\$2.954	\$2.942	\$0.012
Mar-20	\$2.858	\$2.846	\$0.012
Apr-20	\$2.578	\$2.569	\$0.009
May-20	\$2.551	\$2.542	\$0.009
Jun-20	\$2.582	\$2.573	\$0.009
Jul-20	\$2.616	\$2.607	\$0.009
Aug-20	\$2.624	\$2.615	\$0.009
Sep-20	\$2.609	\$2.600	\$0.009
Oct-20	\$2.629	\$2.620	\$0.009
Nov-20	\$2.686	\$2.677	\$0.009
Dec-20	\$2.823	\$2.814	\$0.009
Jan-21	\$2.923	\$2.914	\$0.009
Feb-21	\$2.891	\$2.885	\$0.006
Mar-21	\$2.801	\$2.797	\$0.004
Apr-21	\$2.539	\$2.539	\$0.000
May-21	\$2.514	\$2.514	\$0.000
Jun-21	\$2.540	\$2.540	\$0.000
Jul-21	\$2.568	\$2.568	\$0.000
Aug-21	\$2.578	\$2.578	\$0.000
Sep-21	\$2.576	\$2.576	\$0.000
Oct-21	\$2.604	\$2.604	\$0.000
Nov-21	\$2.664	\$2.664	\$0.000
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.81	\$65.70	\$64.56

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/1/18	5/31/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.938	\$2.926	\$0.012
Balance 2018	\$2.991	\$2.980	\$0.011
Q3 2018	\$2.964	\$2.954	\$0.011
Q4 2018	\$3.017	\$3.007	\$0.011
Q1 2019	\$3.120	\$3.106	\$0.014
Q2 2019	\$2.648	\$2.636	\$0.012
Q3 2019	\$2.686	\$2.672	\$0.014
Q4 2019	\$2.783	\$2.770	\$0.012
Q1 2020	\$2.934	\$2.921	\$0.012
Q2 2020	\$2.570	\$2.561	\$0.009
Q3 2020	\$2.616	\$2.607	\$0.009
Q4 2020	\$2.713	\$2.704	\$0.009
Q1 2021	\$2.872	\$2.865	\$0.006
Q2 2021	\$2.531	\$2.531	\$0.000
Q3 2021	\$2.574	\$2.574	\$0.000
12 month strip	\$2.938	\$2.926	\$0.012
24 month strip	\$2.840	\$2.829	\$0.012
36 month strip	\$2.788	\$2.778	\$0.010
48 month strip	\$2.758	\$2.751	\$0.007
60 month strip	\$2.747	\$2.743	\$0.004
Calendar 2019	\$2.809	\$2.796	\$0.013
Calendar 2020	\$2.708	\$2.698	\$0.010
Calendar 2021	\$2.667	\$2.666	\$0.002
Calendar 2022	\$2.680	\$2.685	\$(0.006)
Calendar 2023	\$2.728	\$2.738	\$(0.010)
Calendar 2024	\$2.781	\$2.791	\$(0.010)

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

Prompt Month	NYMEX July 2018 Natural Gas	6/27/18
Contract Expiration	NYMEX July 2018 Crude Oil	6/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/7/18, 10:30 EDT, for week ending June 1, 2018			
Region	Week Ended 5/25/2018	Prior Week	Change
East	328	299	29
Midwest	315	288	27
Mountain	113	107	6
Pacific	221	213	8
South Central	748	722	26
TOTAL	1,725	1,629	96
Prior Year	2,514	2,433	81
5-year avg	2,225	2,127	98
Current Year vs. Prior Year	-789	-804	15
Current Year vs. 5-yr Avg.	-500	-498	-2

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