



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/5/18	6/4/18	Change
Jul-18	\$2.890	\$2.930	\$(0.040)
Aug-18	\$2.907	\$2.943	\$(0.036)
Sep-18	\$2.892	\$2.925	\$(0.033)
Oct-18	\$2.900	\$2.932	\$(0.032)
Nov-18	\$2.940	\$2.971	\$(0.031)
Dec-18	\$3.046	\$3.076	\$(0.030)
Jan-19	\$3.131	\$3.159	\$(0.028)
Feb-19	\$3.097	\$3.123	\$(0.026)
Mar-19	\$2.994	\$3.018	\$(0.024)
Apr-19	\$2.635	\$2.652	\$(0.017)
May-19	\$2.594	\$2.610	\$(0.016)
Jun-19	\$2.622	\$2.638	\$(0.016)
Jul-19	\$2.654	\$2.669	\$(0.015)
Aug-19	\$2.661	\$2.676	\$(0.015)
Sep-19	\$2.648	\$2.664	\$(0.016)
Oct-19	\$2.669	\$2.685	\$(0.016)
Nov-19	\$2.723	\$2.741	\$(0.018)
Dec-19	\$2.856	\$2.873	\$(0.017)
Jan-20	\$2.956	\$2.972	\$(0.016)
Feb-20	\$2.921	\$2.939	\$(0.018)
Mar-20	\$2.828	\$2.843	\$(0.015)
Apr-20	\$2.554	\$2.561	\$(0.007)
May-20	\$2.530	\$2.534	\$(0.004)
Jun-20	\$2.561	\$2.565	\$(0.004)
Jul-20	\$2.595	\$2.599	\$(0.004)
Aug-20	\$2.603	\$2.607	\$(0.004)
Sep-20	\$2.591	\$2.595	\$(0.004)
Oct-20	\$2.612	\$2.616	\$(0.004)
Nov-20	\$2.669	\$2.673	\$(0.004)
Dec-20	\$2.804	\$2.810	\$(0.006)
Jan-21	\$2.904	\$2.910	\$(0.006)
Feb-21	\$2.873	\$2.878	\$(0.005)
Mar-21	\$2.788	\$2.790	\$(0.002)
Apr-21	\$2.528	\$2.528	\$0.000
May-21	\$2.503	\$2.503	\$0.000
Jun-21	\$2.529	\$2.529	\$0.000
Jul-21	\$2.557	\$2.557	\$0.000
Aug-21	\$2.567	\$2.567	\$0.000
Sep-21	\$2.565	\$2.565	\$0.000
Oct-21	\$2.593	\$2.593	\$0.000
Nov-21	\$2.653	\$2.653	\$0.000

NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.52	\$65.40	\$64.24

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$/MMBtu)	6/5/18	6/4/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.887	\$2.915	\$(0.027)
Balance 2018	\$2.929	\$2.963	\$(0.034)
Q3 2018	\$2.896	\$2.933	\$(0.036)
Q4 2018	\$2.962	\$2.993	\$(0.031)
Q1 2019	\$3.074	\$3.100	\$(0.026)
Q2 2019	\$2.617	\$2.633	\$(0.016)
Q3 2019	\$2.654	\$2.670	\$(0.015)
Q4 2019	\$2.749	\$2.766	\$(0.017)
Q1 2020	\$2.902	\$2.918	\$(0.016)
Q2 2020	\$2.548	\$2.553	\$(0.005)
Q3 2020	\$2.596	\$2.600	\$(0.004)
Q4 2020	\$2.695	\$2.700	\$(0.005)
Q1 2021	\$2.855	\$2.859	\$(0.004)
Q2 2021	\$2.520	\$2.520	\$0.000
Q3 2021	\$2.563	\$2.563	\$0.000
12 month strip	\$2.887	\$2.915	\$(0.027)
24 month strip	\$2.800	\$2.821	\$(0.020)
36 month strip	\$2.756	\$2.770	\$(0.015)
48 month strip	\$2.732	\$2.742	\$(0.010)
60 month strip	\$2.723	\$2.731	\$(0.008)
Calendar 2019	\$2.774	\$2.792	\$(0.019)
Calendar 2020	\$2.685	\$2.693	\$(0.007)
Calendar 2021	\$2.655	\$2.656	\$(0.001)
Calendar 2022	\$2.671	\$2.666	\$0.005
Calendar 2023	\$2.717	\$2.714	\$0.003
Calendar 2024	\$2.779	\$2.775	\$0.004

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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