



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/7/18	6/6/18	Change
Jul-18	\$2.930	\$2.896	\$0.034
Aug-18	\$2.939	\$2.909	\$0.030
Sep-18	\$2.924	\$2.895	\$0.029
Oct-18	\$2.935	\$2.904	\$0.031
Nov-18	\$2.978	\$2.945	\$0.033
Dec-18	\$3.084	\$3.052	\$0.032
Jan-19	\$3.169	\$3.136	\$0.033
Feb-19	\$3.136	\$3.101	\$0.035
Mar-19	\$3.034	\$2.997	\$0.037
Apr-19	\$2.654	\$2.637	\$0.017
May-19	\$2.611	\$2.595	\$0.016
Jun-19	\$2.638	\$2.622	\$0.016
Jul-19	\$2.668	\$2.654	\$0.014
Aug-19	\$2.676	\$2.662	\$0.014
Sep-19	\$2.663	\$2.649	\$0.014
Oct-19	\$2.683	\$2.671	\$0.012
Nov-19	\$2.735	\$2.725	\$0.010
Dec-19	\$2.862	\$2.856	\$0.006
Jan-20	\$2.959	\$2.956	\$0.003
Feb-20	\$2.924	\$2.921	\$0.003
Mar-20	\$2.829	\$2.826	\$0.003
Apr-20	\$2.555	\$2.554	\$0.001
May-20	\$2.529	\$2.530	\$(0.001)
Jun-20	\$2.559	\$2.561	\$(0.002)
Jul-20	\$2.592	\$2.595	\$(0.003)
Aug-20	\$2.600	\$2.603	\$(0.003)
Sep-20	\$2.588	\$2.591	\$(0.003)
Oct-20	\$2.609	\$2.612	\$(0.003)
Nov-20	\$2.664	\$2.669	\$(0.005)
Dec-20	\$2.796	\$2.804	\$(0.008)
Jan-21	\$2.896	\$2.904	\$(0.008)
Feb-21	\$2.863	\$2.873	\$(0.010)
Mar-21	\$2.776	\$2.788	\$(0.012)
Apr-21	\$2.524	\$2.538	\$(0.014)
May-21	\$2.499	\$2.513	\$(0.014)
Jun-21	\$2.525	\$2.539	\$(0.014)
Jul-21	\$2.553	\$2.567	\$(0.014)
Aug-21	\$2.563	\$2.577	\$(0.014)
Sep-21	\$2.561	\$2.575	\$(0.014)
Oct-21	\$2.589	\$2.603	\$(0.014)
Nov-21	\$2.647	\$2.663	\$(0.016)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.95	\$65.82	\$64.72

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: 6/14/18, 10:30 EDT, for week ending June 8, 2018			
Region	Week Ended 6/1/2018	Prior Week	Change
East	351	328	23
Midwest	341	315	26
Mountain	121	113	8
Pacific	231	221	10
South Central	773	748	25
TOTAL	1,817	1,725	92
Prior Year	2,616	2,514	102
5-year avg	2,329	2,225	104
Current Year vs. Prior Year	-799	-789	-10
Current Year vs. 5-yr Avg.	-512	-500	-12

NYMEX Strips (\$MMBtu)	6/7/18	6/6/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.919	\$2.891	\$0.029
Balance 2018	\$2.965	\$2.934	\$0.031
Q3 2018	\$2.931	\$2.900	\$0.031
Q4 2018	\$2.999	\$2.967	\$0.032
Q1 2019	\$3.113	\$3.078	\$0.035
Q2 2019	\$2.634	\$2.618	\$0.016
Q3 2019	\$2.669	\$2.655	\$0.014
Q4 2019	\$2.760	\$2.751	\$0.009
Q1 2020	\$2.904	\$2.901	\$0.003
Q2 2020	\$2.548	\$2.548	\$(0.001)
Q3 2020	\$2.593	\$2.596	\$(0.003)
Q4 2020	\$2.690	\$2.695	\$(0.005)
Q1 2021	\$2.845	\$2.855	\$(0.010)
Q2 2021	\$2.516	\$2.530	\$(0.014)
Q3 2021	\$2.559	\$2.573	\$(0.014)
12 month strip	\$2.919	\$2.891	\$0.029
24 month strip	\$2.820	\$2.802	\$0.017
36 month strip	\$2.767	\$2.758	\$0.009
48 month strip	\$2.738	\$2.736	\$0.002
60 month strip	\$2.728	\$2.730	\$(0.003)
Calendar 2019	\$2.794	\$2.775	\$0.019
Calendar 2020	\$2.684	\$2.685	\$(0.002)
Calendar 2021	\$2.649	\$2.662	\$(0.014)
Calendar 2022	\$2.662	\$2.685	\$(0.023)
Calendar 2023	\$2.716	\$2.735	\$(0.019)
Calendar 2024	\$2.778	\$2.795	\$(0.017)

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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