



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/8/18	6/7/18	Change
Jul-18	\$2.890	\$2.930	\$(0.040)
Aug-18	\$2.894	\$2.939	\$(0.045)
Sep-18	\$2.876	\$2.924	\$(0.048)
Oct-18	\$2.890	\$2.935	\$(0.045)
Nov-18	\$2.937	\$2.978	\$(0.041)
Dec-18	\$3.047	\$3.084	\$(0.037)
Jan-19	\$3.133	\$3.169	\$(0.036)
Feb-19	\$3.102	\$3.136	\$(0.034)
Mar-19	\$3.004	\$3.034	\$(0.030)
Apr-19	\$2.637	\$2.654	\$(0.017)
May-19	\$2.595	\$2.611	\$(0.016)
Jun-19	\$2.622	\$2.638	\$(0.016)
Jul-19	\$2.653	\$2.668	\$(0.015)
Aug-19	\$2.662	\$2.676	\$(0.014)
Sep-19	\$2.649	\$2.663	\$(0.014)
Oct-19	\$2.669	\$2.683	\$(0.014)
Nov-19	\$2.721	\$2.735	\$(0.014)
Dec-19	\$2.850	\$2.862	\$(0.012)
Jan-20	\$2.947	\$2.959	\$(0.012)
Feb-20	\$2.911	\$2.924	\$(0.013)
Mar-20	\$2.816	\$2.829	\$(0.013)
Apr-20	\$2.546	\$2.555	\$(0.009)
May-20	\$2.520	\$2.529	\$(0.009)
Jun-20	\$2.550	\$2.559	\$(0.009)
Jul-20	\$2.583	\$2.592	\$(0.009)
Aug-20	\$2.592	\$2.600	\$(0.008)
Sep-20	\$2.580	\$2.588	\$(0.008)
Oct-20	\$2.602	\$2.609	\$(0.007)
Nov-20	\$2.658	\$2.664	\$(0.006)
Dec-20	\$2.791	\$2.796	\$(0.005)
Jan-21	\$2.891	\$2.896	\$(0.005)
Feb-21	\$2.858	\$2.863	\$(0.005)
Mar-21	\$2.771	\$2.776	\$(0.005)
Apr-21	\$2.524	\$2.524	\$0.000
May-21	\$2.499	\$2.499	\$0.000
Jun-21	\$2.526	\$2.525	\$0.001
Jul-21	\$2.555	\$2.553	\$0.002
Aug-21	\$2.565	\$2.563	\$0.002
Sep-21	\$2.563	\$2.561	\$0.002
Oct-21	\$2.591	\$2.589	\$0.002
Nov-21	\$2.649	\$2.647	\$0.002
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.74	\$65.60	\$64.53

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/8/18	6/7/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.886	\$2.919	\$(0.034)
Balance 2018	\$2.922	\$2.965	\$(0.043)
Q3 2018	\$2.887	\$2.931	\$(0.044)
Q4 2018	\$2.958	\$2.999	\$(0.041)
Q1 2019	\$3.080	\$3.113	\$(0.033)
Q2 2019	\$2.618	\$2.634	\$(0.016)
Q3 2019	\$2.655	\$2.669	\$(0.014)
Q4 2019	\$2.747	\$2.760	\$(0.013)
Q1 2020	\$2.891	\$2.904	\$(0.013)
Q2 2020	\$2.539	\$2.548	\$(0.009)
Q3 2020	\$2.585	\$2.593	\$(0.008)
Q4 2020	\$2.684	\$2.690	\$(0.006)
Q1 2021	\$2.840	\$2.845	\$(0.005)
Q2 2021	\$2.516	\$2.516	\$0.000
Q3 2021	\$2.561	\$2.559	\$0.002
12 month strip	\$2.886	\$2.919	\$(0.034)
24 month strip	\$2.797	\$2.820	\$(0.023)
36 month strip	\$2.750	\$2.767	\$(0.017)
48 month strip	\$2.726	\$2.738	\$(0.012)
60 month strip	\$2.718	\$2.728	\$(0.009)
Calendar 2019	\$2.775	\$2.794	\$(0.019)
Calendar 2020	\$2.675	\$2.684	\$(0.009)
Calendar 2021	\$2.648	\$2.649	\$(0.000)
Calendar 2022	\$2.664	\$2.662	\$0.002
Calendar 2023	\$2.719	\$2.716	\$0.003
Calendar 2024	\$2.781	\$2.778	\$0.003

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: 6/14/18, 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

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