



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/12/18	6/11/18	Change
Jul-18	\$2.939	\$2.949	\$(0.010)
Aug-18	\$2.929	\$2.941	\$(0.012)
Sep-18	\$2.902	\$2.911	\$(0.009)
Oct-18	\$2.917	\$2.923	\$(0.006)
Nov-18	\$2.964	\$2.970	\$(0.006)
Dec-18	\$3.072	\$3.077	\$(0.005)
Jan-19	\$3.158	\$3.162	\$(0.004)
Feb-19	\$3.130	\$3.132	\$(0.002)
Mar-19	\$3.034	\$3.034	\$0.000
Apr-19	\$2.655	\$2.652	\$0.003
May-19	\$2.613	\$2.609	\$0.004
Jun-19	\$2.640	\$2.635	\$0.005
Jul-19	\$2.671	\$2.666	\$0.005
Aug-19	\$2.679	\$2.674	\$0.005
Sep-19	\$2.666	\$2.661	\$0.005
Oct-19	\$2.686	\$2.681	\$0.005
Nov-19	\$2.740	\$2.733	\$0.007
Dec-19	\$2.870	\$2.862	\$0.008
Jan-20	\$2.968	\$2.959	\$0.009
Feb-20	\$2.931	\$2.921	\$0.010
Mar-20	\$2.836	\$2.824	\$0.012
Apr-20	\$2.566	\$2.550	\$0.016
May-20	\$2.540	\$2.524	\$0.016
Jun-20	\$2.569	\$2.554	\$0.015
Jul-20	\$2.602	\$2.587	\$0.015
Aug-20	\$2.610	\$2.596	\$0.014
Sep-20	\$2.597	\$2.584	\$0.013
Oct-20	\$2.619	\$2.606	\$0.013
Nov-20	\$2.674	\$2.661	\$0.013
Dec-20	\$2.805	\$2.792	\$0.013
Jan-21	\$2.905	\$2.891	\$0.014
Feb-21	\$2.870	\$2.856	\$0.014
Mar-21	\$2.780	\$2.766	\$0.014
Apr-21	\$2.535	\$2.519	\$0.016
May-21	\$2.510	\$2.494	\$0.016
Jun-21	\$2.537	\$2.521	\$0.016
Jul-21	\$2.566	\$2.550	\$0.016
Aug-21	\$2.576	\$2.560	\$0.016
Sep-21	\$2.572	\$2.558	\$0.014
Oct-21	\$2.598	\$2.586	\$0.012
Nov-21	\$2.656	\$2.644	\$0.012
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$66.36	\$66.21	\$65.01

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/12/18	6/11/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.913	\$2.916	\$(0.003)
Balance 2018	\$2.954	\$2.962	\$(0.008)
Q3 2018	\$2.923	\$2.934	\$(0.010)
Q4 2018	\$2.984	\$2.990	\$(0.006)
Q1 2019	\$3.107	\$3.109	\$(0.002)
Q2 2019	\$2.636	\$2.632	\$0.004
Q3 2019	\$2.672	\$2.667	\$0.005
Q4 2019	\$2.765	\$2.759	\$0.007
Q1 2020	\$2.912	\$2.901	\$0.010
Q2 2020	\$2.558	\$2.543	\$0.016
Q3 2020	\$2.603	\$2.589	\$0.014
Q4 2020	\$2.699	\$2.686	\$0.013
Q1 2021	\$2.852	\$2.838	\$0.014
Q2 2021	\$2.527	\$2.511	\$0.016
Q3 2021	\$2.571	\$2.556	\$0.015
12 month strip	\$2.913	\$2.916	\$(0.003)
24 month strip	\$2.820	\$2.817	\$0.003
36 month strip	\$2.770	\$2.763	\$0.007
48 month strip	\$2.742	\$2.734	\$0.009
60 month strip	\$2.731	\$2.722	\$0.010
Calendar 2019	\$2.795	\$2.792	\$0.003
Calendar 2020	\$2.693	\$2.680	\$0.013
Calendar 2021	\$2.658	\$2.644	\$0.014
Calendar 2022	\$2.665	\$2.650	\$0.015
Calendar 2023	\$2.720	\$2.705	\$0.015
Calendar 2024	\$2.785	\$2.770	\$0.015

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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