



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/13/18	6/12/18	Change
Jul-18	\$2.963	\$2.939	\$0.024
Aug-18	\$2.948	\$2.929	\$0.019
Sep-18	\$2.920	\$2.902	\$0.018
Oct-18	\$2.936	\$2.917	\$0.019
Nov-18	\$2.982	\$2.964	\$0.018
Dec-18	\$3.090	\$3.072	\$0.018
Jan-19	\$3.176	\$3.158	\$0.018
Feb-19	\$3.148	\$3.130	\$0.018
Mar-19	\$3.052	\$3.034	\$0.018
Apr-19	\$2.663	\$2.655	\$0.008
May-19	\$2.621	\$2.613	\$0.008
Jun-19	\$2.647	\$2.640	\$0.007
Jul-19	\$2.678	\$2.671	\$0.007
Aug-19	\$2.685	\$2.679	\$0.006
Sep-19	\$2.671	\$2.666	\$0.005
Oct-19	\$2.691	\$2.686	\$0.005
Nov-19	\$2.744	\$2.740	\$0.004
Dec-19	\$2.873	\$2.870	\$0.003
Jan-20	\$2.970	\$2.968	\$0.002
Feb-20	\$2.933	\$2.931	\$0.002
Mar-20	\$2.838	\$2.836	\$0.002
Apr-20	\$2.569	\$2.566	\$0.003
May-20	\$2.542	\$2.540	\$0.002
Jun-20	\$2.571	\$2.569	\$0.002
Jul-20	\$2.604	\$2.602	\$0.002
Aug-20	\$2.612	\$2.610	\$0.002
Sep-20	\$2.599	\$2.597	\$0.002
Oct-20	\$2.621	\$2.619	\$0.002
Nov-20	\$2.676	\$2.674	\$0.002
Dec-20	\$2.807	\$2.805	\$0.002
Jan-21	\$2.907	\$2.905	\$0.002
Feb-21	\$2.874	\$2.870	\$0.004
Mar-21	\$2.787	\$2.780	\$0.007
Apr-21	\$2.542	\$2.535	\$0.007
May-21	\$2.517	\$2.510	\$0.007
Jun-21	\$2.544	\$2.537	\$0.007
Jul-21	\$2.573	\$2.566	\$0.007
Aug-21	\$2.583	\$2.576	\$0.007
Sep-21	\$2.579	\$2.572	\$0.007
Oct-21	\$2.605	\$2.598	\$0.007
Nov-21	\$2.663	\$2.656	\$0.007
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$66.64	\$66.46	\$65.38

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)	6/13/18	6/12/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.929	\$2.913	\$0.016
Balance 2018	\$2.973	\$2.954	\$0.019
Q3 2018	\$2.944	\$2.923	\$0.020
Q4 2018	\$3.003	\$2.984	\$0.018
Q1 2019	\$3.125	\$3.107	\$0.018
Q2 2019	\$2.644	\$2.636	\$0.008
Q3 2019	\$2.678	\$2.672	\$0.006
Q4 2019	\$2.769	\$2.765	\$0.004
Q1 2020	\$2.914	\$2.912	\$0.002
Q2 2020	\$2.561	\$2.558	\$0.002
Q3 2020	\$2.605	\$2.603	\$0.002
Q4 2020	\$2.701	\$2.699	\$0.002
Q1 2021	\$2.856	\$2.852	\$0.004
Q2 2021	\$2.534	\$2.527	\$0.007
Q3 2021	\$2.578	\$2.571	\$0.007
12 month strip	\$2.929	\$2.913	\$0.016
24 month strip	\$2.830	\$2.820	\$0.010
36 month strip	\$2.778	\$2.770	\$0.008
48 month strip	\$2.751	\$2.742	\$0.008
60 month strip	\$2.742	\$2.731	\$0.011
Calendar 2019	\$2.804	\$2.795	\$0.009
Calendar 2020	\$2.695	\$2.693	\$0.002
Calendar 2021	\$2.665	\$2.658	\$0.006
Calendar 2022	\$2.680	\$2.665	\$0.016
Calendar 2023	\$2.742	\$2.720	\$0.022
Calendar 2024	\$2.810	\$2.785	\$0.024

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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