



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/15/18	6/14/18	Change
Jul-18	\$3.022	\$2.965	\$0.057
Aug-18	\$3.015	\$2.958	\$0.057
Sep-18	\$2.990	\$2.935	\$0.055
Oct-18	\$2.999	\$2.949	\$0.050
Nov-18	\$3.039	\$2.995	\$0.044
Dec-18	\$3.142	\$3.102	\$0.040
Jan-19	\$3.226	\$3.187	\$0.039
Feb-19	\$3.193	\$3.157	\$0.036
Mar-19	\$3.092	\$3.060	\$0.032
Apr-19	\$2.691	\$2.669	\$0.022
May-19	\$2.646	\$2.627	\$0.019
Jun-19	\$2.672	\$2.652	\$0.020
Jul-19	\$2.702	\$2.682	\$0.020
Aug-19	\$2.708	\$2.689	\$0.019
Sep-19	\$2.695	\$2.676	\$0.019
Oct-19	\$2.712	\$2.696	\$0.016
Nov-19	\$2.763	\$2.748	\$0.015
Dec-19	\$2.885	\$2.875	\$0.010
Jan-20	\$2.982	\$2.972	\$0.010
Feb-20	\$2.946	\$2.936	\$0.010
Mar-20	\$2.855	\$2.843	\$0.012
Apr-20	\$2.548	\$2.551	\$(0.003)
May-20	\$2.521	\$2.524	\$(0.003)
Jun-20	\$2.550	\$2.553	\$(0.003)
Jul-20	\$2.582	\$2.585	\$(0.003)
Aug-20	\$2.590	\$2.593	\$(0.003)
Sep-20	\$2.577	\$2.580	\$(0.003)
Oct-20	\$2.599	\$2.602	\$(0.003)
Nov-20	\$2.654	\$2.657	\$(0.003)
Dec-20	\$2.784	\$2.788	\$(0.004)
Jan-21	\$2.883	\$2.888	\$(0.005)
Feb-21	\$2.849	\$2.855	\$(0.006)
Mar-21	\$2.761	\$2.768	\$(0.007)
Apr-21	\$2.516	\$2.523	\$(0.007)
May-21	\$2.492	\$2.499	\$(0.007)
Jun-21	\$2.520	\$2.527	\$(0.007)
Jul-21	\$2.550	\$2.557	\$(0.007)
Aug-21	\$2.561	\$2.568	\$(0.007)
Sep-21	\$2.557	\$2.564	\$(0.007)
Oct-21	\$2.583	\$2.590	\$(0.007)
Nov-21	\$2.644	\$2.650	\$(0.006)

NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.06	\$64.77	\$63.40

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: 6/21/18, 10:30 EDT, for week ending June 15, 2018			
Region	Week Ended 6/8/2018	Prior Week	Change
East	377	351	26
Midwest	372	341	31
Mountain	125	121	4
Pacific	239	231	8
South Central	800	773	27
<b>TOTAL</b>	<b>1,913</b>	<b>1,817</b>	<b>96</b>
Prior Year	2,698	2,616	82
5-year avg	2,420	2,329	91
Current Year vs. Prior Year	-785	-799	14
Current Year vs. 5-yr Avg.	-507	-512	5

NYMEX Strips (\$/MMBtu)	6/15/18	6/14/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.977	\$2.938	\$0.039
Balance 2018	\$3.035	\$2.984	\$0.051
Q3 2018	\$3.009	\$2.953	\$0.056
Q4 2018	\$3.060	\$3.015	\$0.045
Q1 2019	\$3.170	\$3.135	\$0.036
Q2 2019	\$2.670	\$2.649	\$0.020
Q3 2019	\$2.702	\$2.682	\$0.019
Q4 2019	\$2.787	\$2.773	\$0.014
Q1 2020	\$2.928	\$2.917	\$0.011
Q2 2020	\$2.540	\$2.543	\$(0.003)
Q3 2020	\$2.583	\$2.586	\$(0.003)
Q4 2020	\$2.679	\$2.682	\$(0.003)
Q1 2021	\$2.831	\$2.837	\$(0.006)
Q2 2021	\$2.509	\$2.516	\$(0.007)
Q3 2021	\$2.556	\$2.563	\$(0.007)
12 month strip	\$2.977	\$2.938	\$0.039
24 month strip	\$2.858	\$2.833	\$0.025
36 month strip	\$2.789	\$2.774	\$0.015
48 month strip	\$2.756	\$2.745	\$0.010
60 month strip	\$2.746	\$2.737	\$0.009
Calendar 2019	\$2.832	\$2.810	\$0.022
Calendar 2020	\$2.682	\$2.682	\$0.000
Calendar 2021	\$2.642	\$2.648	\$(0.006)
Calendar 2022	\$2.676	\$2.673	\$0.003
Calendar 2023	\$2.750	\$2.745	\$0.005
Calendar 2024	\$2.816	\$2.811	\$0.005

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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