



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/20/18	6/19/18	Change
Jul-18	\$2.964	\$2.900	\$0.064
Aug-18	\$2.965	\$2.904	\$0.061
Sep-18	\$2.944	\$2.884	\$0.060
Oct-18	\$2.951	\$2.895	\$0.056
Nov-18	\$2.991	\$2.936	\$0.055
Dec-18	\$3.098	\$3.044	\$0.054
Jan-19	\$3.185	\$3.131	\$0.054
Feb-19	\$3.153	\$3.101	\$0.052
Mar-19	\$3.052	\$3.001	\$0.051
Apr-19	\$2.679	\$2.639	\$0.040
May-19	\$2.639	\$2.601	\$0.038
Jun-19	\$2.665	\$2.627	\$0.038
Jul-19	\$2.695	\$2.657	\$0.038
Aug-19	\$2.701	\$2.664	\$0.037
Sep-19	\$2.687	\$2.650	\$0.037
Oct-19	\$2.704	\$2.667	\$0.037
Nov-19	\$2.756	\$2.722	\$0.034
Dec-19	\$2.881	\$2.849	\$0.032
Jan-20	\$2.979	\$2.950	\$0.029
Feb-20	\$2.948	\$2.921	\$0.027
Mar-20	\$2.857	\$2.830	\$0.027
Apr-20	\$2.546	\$2.538	\$0.008
May-20	\$2.518	\$2.511	\$0.007
Jun-20	\$2.544	\$2.537	\$0.007
Jul-20	\$2.574	\$2.567	\$0.007
Aug-20	\$2.582	\$2.577	\$0.005
Sep-20	\$2.570	\$2.565	\$0.005
Oct-20	\$2.592	\$2.587	\$0.005
Nov-20	\$2.645	\$2.642	\$0.003
Dec-20	\$2.775	\$2.772	\$0.003
Jan-21	\$2.873	\$2.871	\$0.002
Feb-21	\$2.839	\$2.837	\$0.002
Mar-21	\$2.751	\$2.749	\$0.002
Apr-21	\$2.493	\$2.507	\$(0.014)
May-21	\$2.469	\$2.482	\$(0.013)
Jun-21	\$2.497	\$2.510	\$(0.013)
Jul-21	\$2.527	\$2.540	\$(0.013)
Aug-21	\$2.538	\$2.551	\$(0.013)
Sep-21	\$2.536	\$2.549	\$(0.013)
Oct-21	\$2.562	\$2.575	\$(0.013)
Nov-21	\$2.623	\$2.636	\$(0.013)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$66.22	\$65.72	\$64.07

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
TOTAL	1,913	1,817	96
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)	6/20/18	6/19/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.941	\$2.889	\$0.052
Balance 2018	\$2.986	\$2.927	\$0.058
Q3 2018	\$2.958	\$2.896	\$0.062
Q4 2018	\$3.013	\$2.958	\$0.055
Q1 2019	\$3.130	\$3.078	\$0.052
Q2 2019	\$2.661	\$2.622	\$0.039
Q3 2019	\$2.694	\$2.657	\$0.037
Q4 2019	\$2.780	\$2.746	\$0.034
Q1 2020	\$2.928	\$2.900	\$0.028
Q2 2020	\$2.536	\$2.529	\$0.007
Q3 2020	\$2.575	\$2.570	\$0.006
Q4 2020	\$2.671	\$2.667	\$0.004
Q1 2021	\$2.821	\$2.819	\$0.002
Q2 2021	\$2.486	\$2.500	\$(0.013)
Q3 2021	\$2.534	\$2.547	\$(0.013)
12 month strip	\$2.941	\$2.889	\$0.052
24 month strip	\$2.838	\$2.798	\$0.039
36 month strip	\$2.771	\$2.745	\$0.026
48 month strip	\$2.738	\$2.721	\$0.017
60 month strip	\$2.731	\$2.719	\$0.012
Calendar 2019	\$2.816	\$2.776	\$0.041
Calendar 2020	\$2.678	\$2.666	\$0.011
Calendar 2021	\$2.623	\$2.632	\$(0.009)
Calendar 2022	\$2.663	\$2.672	\$(0.009)
Calendar 2023	\$2.746	\$2.754	\$(0.008)
Calendar 2024	\$2.825	\$2.832	\$(0.008)

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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