



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/22/18	6/21/18	Change
Jul-18	\$2.945	\$2.975	\$(0.030)
Aug-18	\$2.945	\$2.972	\$(0.027)
Sep-18	\$2.920	\$2.947	\$(0.027)
Oct-18	\$2.926	\$2.954	\$(0.028)
Nov-18	\$2.964	\$2.992	\$(0.028)
Dec-18	\$3.073	\$3.100	\$(0.027)
Jan-19	\$3.160	\$3.187	\$(0.027)
Feb-19	\$3.125	\$3.154	\$(0.029)
Mar-19	\$3.025	\$3.051	\$(0.026)
Apr-19	\$2.675	\$2.681	\$(0.006)
May-19	\$2.635	\$2.640	\$(0.005)
Jun-19	\$2.662	\$2.666	\$(0.004)
Jul-19	\$2.693	\$2.696	\$(0.003)
Aug-19	\$2.699	\$2.703	\$(0.004)
Sep-19	\$2.684	\$2.689	\$(0.005)
Oct-19	\$2.702	\$2.707	\$(0.005)
Nov-19	\$2.755	\$2.760	\$(0.005)
Dec-19	\$2.880	\$2.884	\$(0.004)
Jan-20	\$2.978	\$2.983	\$(0.005)
Feb-20	\$2.947	\$2.952	\$(0.005)
Mar-20	\$2.856	\$2.861	\$(0.005)
Apr-20	\$2.546	\$2.545	\$0.001
May-20	\$2.518	\$2.517	\$0.001
Jun-20	\$2.544	\$2.543	\$0.001
Jul-20	\$2.574	\$2.573	\$0.001
Aug-20	\$2.582	\$2.581	\$0.001
Sep-20	\$2.570	\$2.569	\$0.001
Oct-20	\$2.592	\$2.591	\$0.001
Nov-20	\$2.647	\$2.646	\$0.001
Dec-20	\$2.777	\$2.776	\$0.001
Jan-21	\$2.877	\$2.876	\$0.001
Feb-21	\$2.843	\$2.842	\$0.001
Mar-21	\$2.755	\$2.754	\$0.001
Apr-21	\$2.505	\$2.499	\$0.006
May-21	\$2.481	\$2.475	\$0.006
Jun-21	\$2.509	\$2.503	\$0.006
Jul-21	\$2.539	\$2.533	\$0.006
Aug-21	\$2.550	\$2.544	\$0.006
Sep-21	\$2.548	\$2.542	\$0.006
Oct-21	\$2.574	\$2.568	\$0.006
Nov-21	\$2.635	\$2.629	\$0.006
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$68.58	\$66.36	\$65.46

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2018 Natural Gas	6/27/18
Contract Expiration	NYMEX August 2018 Crude Oil	7/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/28/18, 10:30 EDT, for week ending June 22, 2018			
Region	Week Ended 6/15/2018	Prior Week	Change
East	406	377	29
Midwest	401	372	29
Mountain	127	125	2
Pacific	246	239	7
South Central	824	800	24
TOTAL	2,004	1,913	91
Prior Year	2,761	2,698	63
5-year avg	2,503	2,420	83
Current Year vs. Prior Year	-757	-785	28
Current Year vs. 5-yr Avg.	-499	-507	8

NYMEX Strips (\$/MMBtu)	6/22/18	6/21/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.921	\$2.943	\$(0.022)
Balance 2018	\$2.962	\$2.990	\$(0.028)
Q3 2018	\$2.937	\$2.965	\$(0.028)
Q4 2018	\$2.988	\$3.015	\$(0.028)
Q1 2019	\$3.103	\$3.131	\$(0.027)
Q2 2019	\$2.657	\$2.662	\$(0.005)
Q3 2019	\$2.692	\$2.696	\$(0.004)
Q4 2019	\$2.779	\$2.784	\$(0.005)
Q1 2020	\$2.927	\$2.932	\$(0.005)
Q2 2020	\$2.536	\$2.535	\$0.001
Q3 2020	\$2.575	\$2.574	\$0.001
Q4 2020	\$2.672	\$2.671	\$0.001
Q1 2021	\$2.825	\$2.824	\$0.001
Q2 2021	\$2.498	\$2.492	\$0.006
Q3 2021	\$2.546	\$2.540	\$0.006
12 month strip	\$2.921	\$2.943	\$(0.022)
24 month strip	\$2.827	\$2.840	\$(0.013)
36 month strip	\$2.766	\$2.773	\$(0.008)
48 month strip	\$2.736	\$2.741	\$(0.005)
60 month strip	\$2.729	\$2.732	\$(0.004)
Calendar 2019	\$2.808	\$2.818	\$(0.010)
Calendar 2020	\$2.678	\$2.678	\$(0.001)
Calendar 2021	\$2.633	\$2.628	\$0.005
Calendar 2022	\$2.667	\$2.664	\$0.002
Calendar 2023	\$2.737	\$2.739	\$(0.002)
Calendar 2024	\$2.813	\$2.814	\$(0.000)

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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