



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	6/25/18	6/22/18	Change
Jul-18	\$2.923	\$2.945	\$(0.022)
Aug-18	\$2.921	\$2.945	\$(0.024)
Sep-18	\$2.898	\$2.920	\$(0.022)
Oct-18	\$2.906	\$2.926	\$(0.020)
Nov-18	\$2.947	\$2.964	\$(0.017)
Dec-18	\$3.058	\$3.073	\$(0.015)
Jan-19	\$3.144	\$3.160	\$(0.016)
Feb-19	\$3.110	\$3.125	\$(0.015)
Mar-19	\$3.010	\$3.025	\$(0.015)
Apr-19	\$2.670	\$2.675	\$(0.005)
May-19	\$2.632	\$2.635	\$(0.003)
Jun-19	\$2.659	\$2.662	\$(0.003)
Jul-19	\$2.690	\$2.693	\$(0.003)
Aug-19	\$2.697	\$2.699	\$(0.002)
Sep-19	\$2.682	\$2.684	\$(0.002)
Oct-19	\$2.700	\$2.702	\$(0.002)
Nov-19	\$2.754	\$2.755	\$(0.001)
Dec-19	\$2.879	\$2.880	\$(0.001)
Jan-20	\$2.976	\$2.978	\$(0.002)
Feb-20	\$2.944	\$2.947	\$(0.003)
Mar-20	\$2.852	\$2.856	\$(0.004)
Apr-20	\$2.545	\$2.546	\$(0.001)
May-20	\$2.516	\$2.518	\$(0.002)
Jun-20	\$2.542	\$2.544	\$(0.002)
Jul-20	\$2.572	\$2.574	\$(0.002)
Aug-20	\$2.580	\$2.582	\$(0.002)
Sep-20	\$2.568	\$2.570	\$(0.002)
Oct-20	\$2.590	\$2.592	\$(0.002)
Nov-20	\$2.644	\$2.647	\$(0.003)
Dec-20	\$2.774	\$2.777	\$(0.003)
Jan-21	\$2.874	\$2.877	\$(0.003)
Feb-21	\$2.840	\$2.843	\$(0.003)
Mar-21	\$2.752	\$2.755	\$(0.003)
Apr-21	\$2.502	\$2.505	\$(0.003)
May-21	\$2.478	\$2.481	\$(0.003)
Jun-21	\$2.506	\$2.509	\$(0.003)
Jul-21	\$2.536	\$2.539	\$(0.003)
Aug-21	\$2.547	\$2.550	\$(0.003)
Sep-21	\$2.545	\$2.548	\$(0.003)
Oct-21	\$2.571	\$2.574	\$(0.003)
Nov-21	\$2.631	\$2.635	\$(0.004)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$68.08	\$65.81	\$65.06

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/25/18	6/22/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.907	\$2.921	\$(0.015)
Balance 2018	\$2.942	\$2.962	\$(0.020)
Q3 2018	\$2.914	\$2.937	\$(0.023)
Q4 2018	\$2.970	\$2.988	\$(0.017)
Q1 2019	\$3.088	\$3.103	\$(0.015)
Q2 2019	\$2.654	\$2.657	\$(0.004)
Q3 2019	\$2.690	\$2.692	\$(0.002)
Q4 2019	\$2.778	\$2.779	\$(0.001)
Q1 2020	\$2.924	\$2.927	\$(0.003)
Q2 2020	\$2.534	\$2.536	\$(0.002)
Q3 2020	\$2.573	\$2.575	\$(0.002)
Q4 2020	\$2.669	\$2.672	\$(0.003)
Q1 2021	\$2.822	\$2.825	\$(0.003)
Q2 2021	\$2.495	\$2.498	\$(0.003)
Q3 2021	\$2.543	\$2.546	\$(0.003)
12 month strip	\$2.907	\$2.921	\$(0.015)
24 month strip	\$2.819	\$2.827	\$(0.008)
36 month strip	\$2.759	\$2.766	\$(0.006)
48 month strip	\$2.730	\$2.736	\$(0.006)
60 month strip	\$2.723	\$2.729	\$(0.005)
Calendar 2019	\$2.802	\$2.808	\$(0.006)
Calendar 2020	\$2.675	\$2.678	\$(0.002)
Calendar 2021	\$2.630	\$2.633	\$(0.003)
Calendar 2022	\$2.663	\$2.667	\$(0.004)
Calendar 2023	\$2.733	\$2.737	\$(0.004)
Calendar 2024	\$2.809	\$2.813	\$(0.004)

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 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

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