



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

Market Settles

NYMEX Settle Prices	6/26/18	6/25/18	Change
Jul-18	\$2.939	\$2.923	\$0.016
Aug-18	\$2.931	\$2.921	\$0.010
Sep-18	\$2.907	\$2.898	\$0.009
Oct-18	\$2.913	\$2.906	\$0.007
Nov-18	\$2.954	\$2.947	\$0.007
Dec-18	\$3.064	\$3.058	\$0.006
Jan-19	\$3.149	\$3.144	\$0.005
Feb-19	\$3.113	\$3.110	\$0.003
Mar-19	\$3.014	\$3.010	\$0.004
Apr-19	\$2.674	\$2.670	\$0.004
May-19	\$2.636	\$2.632	\$0.004
Jun-19	\$2.663	\$2.659	\$0.004
Jul-19	\$2.694	\$2.690	\$0.004
Aug-19	\$2.701	\$2.697	\$0.004
Sep-19	\$2.686	\$2.682	\$0.004
Oct-19	\$2.704	\$2.700	\$0.004
Nov-19	\$2.757	\$2.754	\$0.003
Dec-19	\$2.881	\$2.879	\$0.002
Jan-20	\$2.976	\$2.976	\$0.000
Feb-20	\$2.944	\$2.944	\$0.000
Mar-20	\$2.852	\$2.852	\$0.000
Apr-20	\$2.550	\$2.545	\$0.005
May-20	\$2.521	\$2.516	\$0.005
Jun-20	\$2.548	\$2.542	\$0.006
Jul-20	\$2.578	\$2.572	\$0.006
Aug-20	\$2.586	\$2.580	\$0.006
Sep-20	\$2.573	\$2.568	\$0.005
Oct-20	\$2.595	\$2.590	\$0.005
Nov-20	\$2.650	\$2.644	\$0.006
Dec-20	\$2.778	\$2.774	\$0.004
Jan-21	\$2.876	\$2.874	\$0.002
Feb-21	\$2.841	\$2.840	\$0.001
Mar-21	\$2.753	\$2.752	\$0.001
Apr-21	\$2.503	\$2.502	\$0.001
May-21	\$2.479	\$2.478	\$0.001
Jun-21	\$2.507	\$2.506	\$0.001
Jul-21	\$2.537	\$2.536	\$0.001
Aug-21	\$2.548	\$2.547	\$0.001
Sep-21	\$2.546	\$2.545	\$0.001
Oct-21	\$2.572	\$2.571	\$0.001
Nov-21	\$2.630	\$2.631	\$(0.001)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.53	\$67.64	\$66.78

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)	6/26/18	6/25/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.913	\$2.907	\$0.007
Balance 2018	\$2.951	\$2.942	\$0.009
Q3 2018	\$2.926	\$2.914	\$0.012
Q4 2018	\$2.977	\$2.970	\$0.007
Q1 2019	\$3.092	\$3.088	\$0.004
Q2 2019	\$2.658	\$2.654	\$0.004
Q3 2019	\$2.694	\$2.690	\$0.004
Q4 2019	\$2.781	\$2.778	\$0.003
Q1 2020	\$2.924	\$2.924	\$0.000
Q2 2020	\$2.540	\$2.534	\$0.005
Q3 2020	\$2.579	\$2.573	\$0.006
Q4 2020	\$2.674	\$2.669	\$0.005
Q1 2021	\$2.823	\$2.822	\$0.001
Q2 2021	\$2.496	\$2.495	\$0.001
Q3 2021	\$2.544	\$2.543	\$0.001
12 month strip	\$2.913	\$2.907	\$0.007
24 month strip	\$2.824	\$2.819	\$0.005
36 month strip	\$2.764	\$2.759	\$0.004
48 month strip	\$2.733	\$2.730	\$0.003
60 month strip	\$2.725	\$2.723	\$0.002
Calendar 2019	\$2.806	\$2.802	\$0.004
Calendar 2020	\$2.679	\$2.675	\$0.004
Calendar 2021	\$2.630	\$2.630	\$0.001
Calendar 2022	\$2.661	\$2.663	\$(0.002)
Calendar 2023	\$2.730	\$2.733	\$(0.003)
Calendar 2024	\$2.806	\$2.809	\$(0.003)

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.