



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/27/18	6/26/18	Change
Jul-18	\$2.996	\$2.939	\$0.057
Aug-18	\$2.981	\$2.931	\$0.050
Sep-18	\$2.951	\$2.907	\$0.044
Oct-18	\$2.955	\$2.913	\$0.042
Nov-18	\$2.993	\$2.954	\$0.039
Dec-18	\$3.098	\$3.064	\$0.034
Jan-19	\$3.180	\$3.149	\$0.031
Feb-19	\$3.142	\$3.113	\$0.029
Mar-19	\$3.043	\$3.014	\$0.029
Apr-19	\$2.695	\$2.674	\$0.021
May-19	\$2.656	\$2.636	\$0.020
Jun-19	\$2.683	\$2.663	\$0.020
Jul-19	\$2.714	\$2.694	\$0.020
Aug-19	\$2.721	\$2.701	\$0.020
Sep-19	\$2.706	\$2.686	\$0.020
Oct-19	\$2.725	\$2.704	\$0.021
Nov-19	\$2.778	\$2.757	\$0.021
Dec-19	\$2.902	\$2.881	\$0.021
Jan-20	\$2.997	\$2.976	\$0.021
Feb-20	\$2.965	\$2.944	\$0.021
Mar-20	\$2.873	\$2.852	\$0.021
Apr-20	\$2.556	\$2.550	\$0.006
May-20	\$2.527	\$2.521	\$0.006
Jun-20	\$2.554	\$2.548	\$0.006
Jul-20	\$2.584	\$2.578	\$0.006
Aug-20	\$2.591	\$2.586	\$0.005
Sep-20	\$2.577	\$2.573	\$0.004
Oct-20	\$2.596	\$2.595	\$0.001
Nov-20	\$2.651	\$2.650	\$0.001
Dec-20	\$2.779	\$2.778	\$0.001
Jan-21	\$2.877	\$2.876	\$0.001
Feb-21	\$2.844	\$2.841	\$0.003
Mar-21	\$2.758	\$2.753	\$0.005
Apr-21	\$2.510	\$2.503	\$0.007
May-21	\$2.486	\$2.479	\$0.007
Jun-21	\$2.512	\$2.507	\$0.005
Jul-21	\$2.542	\$2.537	\$0.005
Aug-21	\$2.553	\$2.548	\$0.005
Sep-21	\$2.551	\$2.546	\$0.005
Oct-21	\$2.577	\$2.572	\$0.005
Nov-21	\$2.635	\$2.630	\$0.005
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$72.76	\$69.26	\$68.14

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
<b>TOTAL</b>	<b>2,004</b>	<b>1,913</b>	<b>91</b>
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)	6/27/18	6/26/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.948	\$2.913	\$0.035
Balance 2018	\$2.996	\$2.951	\$0.044
Q3 2018	\$2.976	\$2.926	\$0.050
Q4 2018	\$3.015	\$2.977	\$0.038
Q1 2019	\$3.122	\$3.092	\$0.030
Q2 2019	\$2.678	\$2.658	\$0.020
Q3 2019	\$2.714	\$2.694	\$0.020
Q4 2019	\$2.802	\$2.781	\$0.021
Q1 2020	\$2.945	\$2.924	\$0.021
Q2 2020	\$2.546	\$2.540	\$0.006
Q3 2020	\$2.584	\$2.579	\$0.005
Q4 2020	\$2.675	\$2.674	\$0.001
Q1 2021	\$2.826	\$2.823	\$0.003
Q2 2021	\$2.503	\$2.496	\$0.006
Q3 2021	\$2.549	\$2.544	\$0.005
12 month strip	\$2.948	\$2.913	\$0.035
24 month strip	\$2.850	\$2.824	\$0.026
36 month strip	\$2.782	\$2.764	\$0.018
48 month strip	\$2.748	\$2.733	\$0.015
60 month strip	\$2.738	\$2.725	\$0.013
Calendar 2019	\$2.829	\$2.806	\$0.023
Calendar 2020	\$2.688	\$2.679	\$0.008
Calendar 2021	\$2.635	\$2.630	\$0.005
Calendar 2022	\$2.665	\$2.661	\$0.005
Calendar 2023	\$2.733	\$2.730	\$0.003
Calendar 2024	\$2.809	\$2.806	\$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

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