



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/29/18	6/28/18	Change
Aug-18	\$2.924	\$2.940	\$(0.016)
Sep-18	\$2.901	\$2.919	\$(0.018)
Oct-18	\$2.908	\$2.927	\$(0.019)
Nov-18	\$2.949	\$2.967	\$(0.018)
Dec-18	\$3.055	\$3.072	\$(0.017)
Jan-19	\$3.135	\$3.154	\$(0.019)
Feb-19	\$3.098	\$3.118	\$(0.020)
Mar-19	\$3.002	\$3.021	\$(0.019)
Apr-19	\$2.673	\$2.679	\$(0.006)
May-19	\$2.636	\$2.641	\$(0.005)
Jun-19	\$2.664	\$2.669	\$(0.005)
Jul-19	\$2.695	\$2.700	\$(0.005)
Aug-19	\$2.703	\$2.707	\$(0.004)
Sep-19	\$2.690	\$2.693	\$(0.003)
Oct-19	\$2.711	\$2.713	\$(0.002)
Nov-19	\$2.767	\$2.768	\$(0.001)
Dec-19	\$2.896	\$2.894	\$0.002
Jan-20	\$2.991	\$2.989	\$0.002
Feb-20	\$2.958	\$2.956	\$0.002
Mar-20	\$2.865	\$2.863	\$0.002
Apr-20	\$2.550	\$2.551	\$(0.001)
May-20	\$2.522	\$2.522	\$0.000
Jun-20	\$2.549	\$2.549	\$0.000
Jul-20	\$2.579	\$2.579	\$0.000
Aug-20	\$2.586	\$2.586	\$0.000
Sep-20	\$2.572	\$2.572	\$0.000
Oct-20	\$2.591	\$2.591	\$0.000
Nov-20	\$2.646	\$2.646	\$0.000
Dec-20	\$2.774	\$2.774	\$0.000
Jan-21	\$2.872	\$2.872	\$0.000
Feb-21	\$2.839	\$2.839	\$0.000
Mar-21	\$2.755	\$2.754	\$0.001
Apr-21	\$2.510	\$2.509	\$0.001
May-21	\$2.486	\$2.485	\$0.001
Jun-21	\$2.513	\$2.511	\$0.002
Jul-21	\$2.543	\$2.541	\$0.002
Aug-21	\$2.554	\$2.552	\$0.002
Sep-21	\$2.553	\$2.550	\$0.003
Oct-21	\$2.580	\$2.576	\$0.004
Nov-21	\$2.640	\$2.634	\$0.006
Dec-21	\$2.778	\$2.776	\$0.002
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$74.15	\$70.19	\$68.92

Data Source: New York Mercantile Exchange

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

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/5/18, 10:30 EDT, for week ending June 29, 2018			
Region	Week Ended 6/22/2018	Prior Week	Change
East	430	406	24
Midwest	425	401	24
Mountain	133	127	6
Pacific	251	246	5
South Central	835	828	7
<b>TOTAL</b>	<b>2,074</b>	<b>2,008</b>	<b>66</b>
Prior Year	2,809	2,761	48
5-year avg	2,575	2,503	72
Current Year vs. Prior Year	-735	-753	18
Current Year vs. 5-yr Avg.	-501	-495	-6

NYMEX Strips (\$MMBtu)	6/29/18	6/28/18	Change
1-yr strip (Aug '18 - Jul '19)	\$2.887	\$2.901	\$(0.014)
Balance 2018	\$2.947	\$2.965	\$(0.018)
Q4 2018	\$2.971	\$2.989	\$(0.018)
Q1 2019	\$3.078	\$3.098	\$(0.019)
Q2 2019	\$2.658	\$2.663	\$(0.005)
Q3 2019	\$2.696	\$2.700	\$(0.004)
Q4 2019	\$2.791	\$2.792	\$(0.000)
Q1 2020	\$2.938	\$2.936	\$0.002
Q2 2020	\$2.540	\$2.541	\$(0.000)
Q3 2020	\$2.579	\$2.579	\$0.000
Q4 2020	\$2.670	\$2.670	\$0.000
Q1 2021	\$2.822	\$2.822	\$0.000
Q2 2021	\$2.503	\$2.502	\$0.001
Q3 2021	\$2.550	\$2.548	\$0.002
Q4 2021	\$2.666	\$2.662	\$0.004
12 month strip	\$2.887	\$2.901	\$(0.014)
24 month strip	\$2.809	\$2.816	\$(0.007)
36 month strip	\$2.753	\$2.758	\$(0.005)
48 month strip	\$2.727	\$2.730	\$(0.003)
60 month strip	\$2.721	\$2.725	\$(0.003)
Calendar 2019	\$2.806	\$2.813	\$(0.007)
Calendar 2020	\$2.682	\$2.682	\$0.000
Calendar 2021	\$2.635	\$2.633	\$0.002
Calendar 2022	\$2.663	\$2.665	\$(0.003)
Calendar 2023	\$2.730	\$2.733	\$(0.003)
Calendar 2024	\$2.802	\$2.805	\$(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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