



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/1/18	4/30/18	Change
Jun-18	\$2.802	\$2.763	\$0.039
Jul-18	\$2.837	\$2.800	\$0.037
Aug-18	\$2.841	\$2.807	\$0.034
Sep-18	\$2.823	\$2.790	\$0.033
Oct-18	\$2.835	\$2.800	\$0.035
Nov-18	\$2.880	\$2.843	\$0.037
Dec-18	\$2.986	\$2.954	\$0.032
Jan-19	\$3.068	\$3.037	\$0.031
Feb-19	\$3.031	\$3.002	\$0.029
Mar-19	\$2.919	\$2.890	\$0.029
Apr-19	\$2.606	\$2.586	\$0.020
May-19	\$2.569	\$2.552	\$0.017
Jun-19	\$2.597	\$2.581	\$0.016
Jul-19	\$2.629	\$2.614	\$0.015
Aug-19	\$2.635	\$2.620	\$0.015
Sep-19	\$2.623	\$2.609	\$0.014
Oct-19	\$2.647	\$2.634	\$0.013
Nov-19	\$2.706	\$2.695	\$0.011
Dec-19	\$2.841	\$2.831	\$0.010
Jan-20	\$2.947	\$2.938	\$0.009
Feb-20	\$2.919	\$2.912	\$0.007
Mar-20	\$2.831	\$2.823	\$0.008
Apr-20	\$2.585	\$2.580	\$0.005
May-20	\$2.559	\$2.555	\$0.004
Jun-20	\$2.589	\$2.585	\$0.004
Jul-20	\$2.620	\$2.616	\$0.004
Aug-20	\$2.628	\$2.624	\$0.004
Sep-20	\$2.618	\$2.615	\$0.003
Oct-20	\$2.643	\$2.641	\$0.002
Nov-20	\$2.703	\$2.701	\$0.002
Dec-20	\$2.849	\$2.848	\$0.001
Jan-21	\$2.953	\$2.953	\$0.000
Feb-21	\$2.930	\$2.931	\$(0.001)
Mar-21	\$2.842	\$2.842	\$0.000
Apr-21	\$2.604	\$2.607	\$(0.003)
May-21	\$2.580	\$2.585	\$(0.005)
Jun-21	\$2.606	\$2.611	\$(0.005)
Jul-21	\$2.634	\$2.639	\$(0.005)
Aug-21	\$2.644	\$2.649	\$(0.005)
Sep-21	\$2.642	\$2.647	\$(0.005)
Oct-21	\$2.670	\$2.675	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$67.25	\$66.77	\$64.91

*Data Source: New York Mercantile Exchange*

Prompt Month	NYMEX June 2018 Natural Gas	5/29/18
Contract Expiration	NYMEX June 2018 Crude Oil	5/22/18

*Data Source: New York Mercantile Exchange*

E.I.A. Storage Data - Next report: 4/26/2018, 10:30 EDT, for week ending Apr 20, 2018			
Region	Week Ended 4/13/2018	Prior Week	Change
East	205	207	-2
Midwest	211	228	-17
Mountain	84	83	1
Pacific	177	175	2
South Central	604	606	-2
<b>TOTAL</b>	<b>1,281</b>	<b>1,299</b>	<b>-18</b>
Prior Year	2,178	2,058	120
5-year avg	1,808	1,711	97
Current Year vs. Prior Year	-897	-759	-138
Current Year vs. 5-yr Avg.	-527	-412	-115

NYMEX Strips (\$/MMBtu)	5/1/18	4/30/18	Change
1-yr strip (Jun '18 - May '19)	\$2.850	\$2.819	\$0.031
Balance 2018	\$2.858	\$2.822	\$0.035
Q3 2018	\$2.834	\$2.799	\$0.035
Q4 2018	\$2.900	\$2.866	\$0.035
Q1 2019	\$3.006	\$2.976	\$0.030
Q2 2019	\$2.591	\$2.573	\$0.018
Q3 2019	\$2.629	\$2.614	\$0.015
Q4 2019	\$2.731	\$2.720	\$0.011
Q1 2020	\$2.899	\$2.891	\$0.008
Q2 2020	\$2.578	\$2.573	\$0.004
Q3 2020	\$2.622	\$2.618	\$0.004
Q4 2020	\$2.732	\$2.730	\$0.002
Q1 2021	\$2.908	\$2.909	\$(0.000)
Q2 2021	\$2.597	\$2.601	\$(0.004)
Q3 2021	\$2.640	\$2.645	\$(0.005)
12 month strip	\$2.850	\$2.819	\$0.031
24 month strip	\$2.780	\$2.759	\$0.021
36 month strip	\$2.758	\$2.743	\$0.014
48 month strip	\$2.755	\$2.746	\$0.009
60 month strip	\$2.765	\$2.761	\$0.005
Calendar 2019	\$2.739	\$2.721	\$0.018
Calendar 2020	\$2.708	\$2.703	\$0.004
Calendar 2021	\$2.726	\$2.730	\$(0.004)
Calendar 2022	\$2.779	\$2.790	\$(0.011)
Calendar 2023	\$2.853	\$2.867	\$(0.014)
Calendar 2024	\$2.921	\$2.937	\$(0.016)

*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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