



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/2/18	5/1/18	Change
Jun-18	\$2.754	\$2.802	\$(0.048)
Jul-18	\$2.791	\$2.837	\$(0.046)
Aug-18	\$2.797	\$2.841	\$(0.044)
Sep-18	\$2.781	\$2.823	\$(0.042)
Oct-18	\$2.793	\$2.835	\$(0.042)
Nov-18	\$2.840	\$2.880	\$(0.040)
Dec-18	\$2.950	\$2.986	\$(0.036)
Jan-19	\$3.032	\$3.068	\$(0.036)
Feb-19	\$2.997	\$3.031	\$(0.034)
Mar-19	\$2.890	\$2.919	\$(0.029)
Apr-19	\$2.598	\$2.606	\$(0.008)
May-19	\$2.564	\$2.569	\$(0.005)
Jun-19	\$2.596	\$2.597	\$(0.001)
Jul-19	\$2.632	\$2.629	\$0.003
Aug-19	\$2.637	\$2.635	\$0.002
Sep-19	\$2.624	\$2.623	\$0.001
Oct-19	\$2.647	\$2.647	\$0.000
Nov-19	\$2.706	\$2.706	\$0.000
Dec-19	\$2.842	\$2.841	\$0.001
Jan-20	\$2.950	\$2.947	\$0.003
Feb-20	\$2.925	\$2.919	\$0.006
Mar-20	\$2.836	\$2.831	\$0.005
Apr-20	\$2.591	\$2.585	\$0.006
May-20	\$2.563	\$2.559	\$0.004
Jun-20	\$2.593	\$2.589	\$0.004
Jul-20	\$2.624	\$2.620	\$0.004
Aug-20	\$2.631	\$2.628	\$0.003
Sep-20	\$2.621	\$2.618	\$0.003
Oct-20	\$2.646	\$2.643	\$0.003
Nov-20	\$2.706	\$2.703	\$0.003
Dec-20	\$2.851	\$2.849	\$0.002
Jan-21	\$2.954	\$2.953	\$0.001
Feb-21	\$2.932	\$2.930	\$0.002
Mar-21	\$2.842	\$2.842	\$0.000
Apr-21	\$2.603	\$2.604	\$(0.001)
May-21	\$2.579	\$2.580	\$(0.001)
Jun-21	\$2.605	\$2.606	\$(0.001)
Jul-21	\$2.633	\$2.634	\$(0.001)
Aug-21	\$2.643	\$2.644	\$(0.001)
Sep-21	\$2.641	\$2.642	\$(0.001)
Oct-21	\$2.669	\$2.670	\$(0.001)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$67.93	\$67.31	\$65.36

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
TOTAL	1,281	1,299	-18
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)	5/2/18	5/1/18	Change
1-yr strip (Jun '18 - May '19)	\$2.816	\$2.850	\$(0.034)
Balance 2018	\$2.815	\$2.858	\$(0.043)
Q3 2018	\$2.790	\$2.834	\$(0.044)
Q4 2018	\$2.861	\$2.900	\$(0.039)
Q1 2019	\$2.973	\$3.006	\$(0.033)
Q2 2019	\$2.586	\$2.591	\$(0.005)
Q3 2019	\$2.631	\$2.629	\$0.002
Q4 2019	\$2.732	\$2.731	\$0.000
Q1 2020	\$2.904	\$2.899	\$0.005
Q2 2020	\$2.582	\$2.578	\$0.005
Q3 2020	\$2.625	\$2.622	\$0.003
Q4 2020	\$2.734	\$2.732	\$0.003
Q1 2021	\$2.909	\$2.908	\$0.001
Q2 2021	\$2.596	\$2.597	\$(0.001)
Q3 2021	\$2.639	\$2.640	\$(0.001)
12 month strip	\$2.816	\$2.850	\$(0.034)
24 month strip	\$2.764	\$2.780	\$(0.016)
36 month strip	\$2.748	\$2.758	\$(0.010)
48 month strip	\$2.747	\$2.755	\$(0.008)
60 month strip	\$2.759	\$2.765	\$(0.006)
Calendar 2019	\$2.730	\$2.739	\$(0.009)
Calendar 2020	\$2.711	\$2.708	\$0.004
Calendar 2021	\$2.726	\$2.726	\$(0.000)
Calendar 2022	\$2.778	\$2.779	\$(0.001)
Calendar 2023	\$2.853	\$2.853	\$0.001
Calendar 2024	\$2.924	\$2.921	\$0.002

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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