



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/7/18	5/4/18	Change
Jun-18	\$2.741	\$2.711	\$0.030
Jul-18	\$2.767	\$2.741	\$0.026
Aug-18	\$2.772	\$2.746	\$0.026
Sep-18	\$2.755	\$2.729	\$0.026
Oct-18	\$2.764	\$2.740	\$0.024
Nov-18	\$2.804	\$2.785	\$0.019
Dec-18	\$2.907	\$2.895	\$0.012
Jan-19	\$2.990	\$2.979	\$0.011
Feb-19	\$2.955	\$2.946	\$0.009
Mar-19	\$2.851	\$2.842	\$0.009
Apr-19	\$2.559	\$2.558	\$0.001
May-19	\$2.529	\$2.529	\$0.000
Jun-19	\$2.560	\$2.561	\$(0.001)
Jul-19	\$2.594	\$2.596	\$(0.002)
Aug-19	\$2.599	\$2.601	\$(0.002)
Sep-19	\$2.585	\$2.588	\$(0.003)
Oct-19	\$2.609	\$2.612	\$(0.003)
Nov-19	\$2.672	\$2.675	\$(0.003)
Dec-19	\$2.816	\$2.815	\$0.001
Jan-20	\$2.924	\$2.924	\$0.000
Feb-20	\$2.898	\$2.898	\$0.000
Mar-20	\$2.811	\$2.811	\$0.000
Apr-20	\$2.566	\$2.571	\$(0.005)
May-20	\$2.541	\$2.544	\$(0.003)
Jun-20	\$2.572	\$2.575	\$(0.003)
Jul-20	\$2.604	\$2.607	\$(0.003)
Aug-20	\$2.612	\$2.615	\$(0.003)
Sep-20	\$2.602	\$2.605	\$(0.003)
Oct-20	\$2.627	\$2.630	\$(0.003)
Nov-20	\$2.687	\$2.690	\$(0.003)
Dec-20	\$2.834	\$2.836	\$(0.002)
Jan-21	\$2.939	\$2.941	\$(0.002)
Feb-21	\$2.917	\$2.919	\$(0.002)
Mar-21	\$2.825	\$2.827	\$(0.002)
Apr-21	\$2.590	\$2.592	\$(0.002)
May-21	\$2.566	\$2.568	\$(0.002)
Jun-21	\$2.592	\$2.594	\$(0.002)
Jul-21	\$2.620	\$2.622	\$(0.002)
Aug-21	\$2.630	\$2.632	\$(0.002)
Sep-21	\$2.628	\$2.630	\$(0.002)
Oct-21	\$2.656	\$2.658	\$(0.002)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$70.73	\$70.21	\$68.28

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/7/18	5/4/18	Change
1-yr strip (Jun '18 - May '19)	\$2.783	\$2.767	\$0.016
Balance 2018	\$2.787	\$2.764	\$0.023
Q3 2018	\$2.765	\$2.739	\$0.026
Q4 2018	\$2.825	\$2.807	\$0.018
Q1 2019	\$2.932	\$2.922	\$0.010
Q2 2019	\$2.549	\$2.549	\$0.000
Q3 2019	\$2.593	\$2.595	\$(0.002)
Q4 2019	\$2.699	\$2.701	\$(0.002)
Q1 2020	\$2.878	\$2.878	\$0.000
Q2 2020	\$2.560	\$2.563	\$(0.004)
Q3 2020	\$2.606	\$2.609	\$(0.003)
Q4 2020	\$2.716	\$2.719	\$(0.003)
Q1 2021	\$2.894	\$2.896	\$(0.002)
Q2 2021	\$2.583	\$2.585	\$(0.002)
Q3 2021	\$2.626	\$2.628	\$(0.002)
12 month strip	\$2.783	\$2.767	\$0.016
24 month strip	\$2.732	\$2.725	\$0.007
36 month strip	\$2.721	\$2.717	\$0.004
48 month strip	\$2.723	\$2.721	\$0.002
60 month strip	\$2.738	\$2.736	\$0.002
Calendar 2019	\$2.693	\$2.692	\$0.001
Calendar 2020	\$2.690	\$2.692	\$(0.002)
Calendar 2021	\$2.712	\$2.714	\$(0.002)
Calendar 2022	\$2.766	\$2.768	\$(0.002)
Calendar 2023	\$2.843	\$2.845	\$(0.002)
Calendar 2024	\$2.915	\$2.917	\$(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

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: 5/10/2018, 10:30 EDT, for week ending May 4, 2018			
Region	Week Ended 4/27/2018	Prior Week	Change
East	223	205	18
Midwest	221	211	10
Mountain	86	84	2
Pacific	187	177	10
South Central	626	604	22
TOTAL	1,343	1,281	62
Prior Year	2,246	2,178	68
5-year avg	1,878	1,808	70
Current Year vs. Prior Year	-903	-897	-6
Current Year vs. 5-yr Avg.	-535	-527	-8

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