



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/8/18	5/7/18	Change
Jun-18	\$2.732	\$2.741	\$(0.009)
Jul-18	\$2.760	\$2.767	\$(0.007)
Aug-18	\$2.767	\$2.772	\$(0.005)
Sep-18	\$2.752	\$2.755	\$(0.003)
Oct-18	\$2.759	\$2.764	\$(0.005)
Nov-18	\$2.797	\$2.804	\$(0.007)
Dec-18	\$2.897	\$2.907	\$(0.010)
Jan-19	\$2.978	\$2.990	\$(0.012)
Feb-19	\$2.942	\$2.955	\$(0.013)
Mar-19	\$2.833	\$2.851	\$(0.018)
Apr-19	\$2.536	\$2.559	\$(0.023)
May-19	\$2.506	\$2.529	\$(0.023)
Jun-19	\$2.537	\$2.560	\$(0.023)
Jul-19	\$2.571	\$2.594	\$(0.023)
Aug-19	\$2.576	\$2.599	\$(0.023)
Sep-19	\$2.561	\$2.585	\$(0.024)
Oct-19	\$2.585	\$2.609	\$(0.024)
Nov-19	\$2.646	\$2.672	\$(0.026)
Dec-19	\$2.788	\$2.816	\$(0.028)
Jan-20	\$2.894	\$2.924	\$(0.030)
Feb-20	\$2.866	\$2.898	\$(0.032)
Mar-20	\$2.779	\$2.811	\$(0.032)
Apr-20	\$2.527	\$2.566	\$(0.039)
May-20	\$2.502	\$2.541	\$(0.039)
Jun-20	\$2.531	\$2.572	\$(0.041)
Jul-20	\$2.563	\$2.604	\$(0.041)
Aug-20	\$2.571	\$2.612	\$(0.041)
Sep-20	\$2.561	\$2.602	\$(0.041)
Oct-20	\$2.586	\$2.627	\$(0.041)
Nov-20	\$2.646	\$2.687	\$(0.041)
Dec-20	\$2.793	\$2.834	\$(0.041)
Jan-21	\$2.898	\$2.939	\$(0.041)
Feb-21	\$2.876	\$2.917	\$(0.041)
Mar-21	\$2.784	\$2.825	\$(0.041)
Apr-21	\$2.552	\$2.590	\$(0.038)
May-21	\$2.528	\$2.566	\$(0.038)
Jun-21	\$2.554	\$2.592	\$(0.038)
Jul-21	\$2.582	\$2.620	\$(0.038)
Aug-21	\$2.592	\$2.630	\$(0.038)
Sep-21	\$2.590	\$2.628	\$(0.038)
Oct-21	\$2.618	\$2.656	\$(0.038)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$69.06	\$68.61	\$66.78

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: 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
<b>TOTAL</b>	<b>1,343</b>	<b>1,281</b>	<b>62</b>
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

NYMEX Strips (\$/MMBtu)	5/8/18	5/7/18	Change
1-yr strip (Jun '18 - May '19)	\$2.772	\$2.783	\$(0.011)
Balance 2018	\$2.781	\$2.787	\$(0.007)
Q3 2018	\$2.760	\$2.765	\$(0.005)
Q4 2018	\$2.818	\$2.825	\$(0.007)
Q1 2019	\$2.918	\$2.932	\$(0.014)
Q2 2019	\$2.526	\$2.549	\$(0.023)
Q3 2019	\$2.569	\$2.593	\$(0.023)
Q4 2019	\$2.673	\$2.699	\$(0.026)
Q1 2020	\$2.846	\$2.878	\$(0.031)
Q2 2020	\$2.520	\$2.560	\$(0.040)
Q3 2020	\$2.565	\$2.606	\$(0.041)
Q4 2020	\$2.675	\$2.716	\$(0.041)
Q1 2021	\$2.853	\$2.894	\$(0.041)
Q2 2021	\$2.545	\$2.583	\$(0.038)
Q3 2021	\$2.588	\$2.626	\$(0.038)
12 month strip	\$2.772	\$2.783	\$(0.011)
24 month strip	\$2.712	\$2.732	\$(0.020)
36 month strip	\$2.694	\$2.721	\$(0.027)
48 month strip	\$2.694	\$2.723	\$(0.030)
60 month strip	\$2.706	\$2.738	\$(0.032)
Calendar 2019	\$2.672	\$2.693	\$(0.022)
Calendar 2020	\$2.652	\$2.690	\$(0.038)
Calendar 2021	\$2.673	\$2.712	\$(0.039)
Calendar 2022	\$2.726	\$2.766	\$(0.040)
Calendar 2023	\$2.798	\$2.843	\$(0.045)
Calendar 2024	\$2.870	\$2.915	\$(0.045)

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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