



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/11/18	5/10/18	Change
Jun-18	\$2.806	\$2.814	\$(0.008)
Jul-18	\$2.825	\$2.828	\$(0.003)
Aug-18	\$2.836	\$2.836	\$0.000
Sep-18	\$2.821	\$2.822	\$(0.001)
Oct-18	\$2.831	\$2.829	\$0.002
Nov-18	\$2.872	\$2.865	\$0.007
Dec-18	\$2.975	\$2.965	\$0.010
Jan-19	\$3.057	\$3.047	\$0.010
Feb-19	\$3.018	\$3.009	\$0.009
Mar-19	\$2.906	\$2.898	\$0.008
Apr-19	\$2.568	\$2.568	\$0.000
May-19	\$2.536	\$2.536	\$0.000
Jun-19	\$2.567	\$2.567	\$0.000
Jul-19	\$2.600	\$2.600	\$0.000
Aug-19	\$2.605	\$2.604	\$0.001
Sep-19	\$2.589	\$2.588	\$0.001
Oct-19	\$2.612	\$2.610	\$0.002
Nov-19	\$2.673	\$2.671	\$0.002
Dec-19	\$2.813	\$2.811	\$0.002
Jan-20	\$2.919	\$2.917	\$0.002
Feb-20	\$2.891	\$2.889	\$0.002
Mar-20	\$2.804	\$2.802	\$0.002
Apr-20	\$2.547	\$2.547	\$0.000
May-20	\$2.522	\$2.522	\$0.000
Jun-20	\$2.550	\$2.550	\$0.000
Jul-20	\$2.582	\$2.582	\$0.000
Aug-20	\$2.589	\$2.590	\$(0.001)
Sep-20	\$2.577	\$2.579	\$(0.002)
Oct-20	\$2.601	\$2.603	\$(0.002)
Nov-20	\$2.661	\$2.663	\$(0.002)
Dec-20	\$2.806	\$2.808	\$(0.002)
Jan-21	\$2.911	\$2.913	\$(0.002)
Feb-21	\$2.887	\$2.889	\$(0.002)
Mar-21	\$2.795	\$2.797	\$(0.002)
Apr-21	\$2.555	\$2.552	\$0.003
May-21	\$2.531	\$2.528	\$0.003
Jun-21	\$2.557	\$2.554	\$0.003
Jul-21	\$2.585	\$2.582	\$0.003
Aug-21	\$2.595	\$2.592	\$0.003
Sep-21	\$2.593	\$2.590	\$0.003
Oct-21	\$2.621	\$2.618	\$0.003
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$70.70	\$70.41	\$68.81

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/11/18	5/10/18	Change
1-yr strip (Jun '18 - May '19)	\$2.838	\$2.835	\$0.003
Balance 2018	\$2.852	\$2.851	\$0.001
Q3 2018	\$2.827	\$2.829	\$(0.001)
Q4 2018	\$2.893	\$2.886	\$0.006
Q1 2019	\$2.994	\$2.985	\$0.009
Q2 2019	\$2.557	\$2.557	\$0.000
Q3 2019	\$2.598	\$2.597	\$0.001
Q4 2019	\$2.699	\$2.697	\$0.002
Q1 2020	\$2.871	\$2.869	\$0.002
Q2 2020	\$2.540	\$2.540	\$0.000
Q3 2020	\$2.583	\$2.584	\$(0.001)
Q4 2020	\$2.689	\$2.691	\$(0.002)
Q1 2021	\$2.864	\$2.866	\$(0.002)
Q2 2021	\$2.548	\$2.545	\$0.003
Q3 2021	\$2.591	\$2.588	\$0.003
12 month strip	\$2.838	\$2.835	\$0.003
24 month strip	\$2.758	\$2.756	\$0.002
36 month strip	\$2.729	\$2.728	\$0.001
48 month strip	\$2.720	\$2.718	\$0.002
60 month strip	\$2.724	\$2.722	\$0.002
Calendar 2019	\$2.712	\$2.709	\$0.003
Calendar 2020	\$2.671	\$2.671	\$(0.000)
Calendar 2021	\$2.679	\$2.677	\$0.002
Calendar 2022	\$2.718	\$2.715	\$0.003
Calendar 2023	\$2.783	\$2.780	\$0.003
Calendar 2024	\$2.855	\$2.852	\$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

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: 5/17/2018, 10:30 EDT, for week ending May 11, 2018			
Region	Week Ended 5/4/2018	Prior Week	Change
East	243	223	20
Midwest	240	221	19
Mountain	92	86	6
Pacific	195	187	8
South Central	662	626	36
TOTAL	1,432	1,343	89
Prior Year	2,294	2,246	48
5-year avg	1,950	1,878	72
Current Year vs. Prior Year	-862	-903	41
Current Year vs. 5-yr Avg.	-518	-535	17

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