



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/14/18	5/11/18	Change
Jun-18	\$2.842	\$2.806	\$0.036
Jul-18	\$2.859	\$2.825	\$0.034
Aug-18	\$2.869	\$2.836	\$0.033
Sep-18	\$2.851	\$2.821	\$0.030
Oct-18	\$2.859	\$2.831	\$0.028
Nov-18	\$2.897	\$2.872	\$0.025
Dec-18	\$2.997	\$2.975	\$0.022
Jan-19	\$3.077	\$3.057	\$0.020
Feb-19	\$3.038	\$3.018	\$0.020
Mar-19	\$2.926	\$2.906	\$0.020
Apr-19	\$2.581	\$2.568	\$0.013
May-19	\$2.547	\$2.536	\$0.011
Jun-19	\$2.578	\$2.567	\$0.011
Jul-19	\$2.611	\$2.600	\$0.011
Aug-19	\$2.615	\$2.605	\$0.010
Sep-19	\$2.600	\$2.589	\$0.011
Oct-19	\$2.622	\$2.612	\$0.010
Nov-19	\$2.682	\$2.673	\$0.009
Dec-19	\$2.822	\$2.813	\$0.009
Jan-20	\$2.928	\$2.919	\$0.009
Feb-20	\$2.900	\$2.891	\$0.009
Mar-20	\$2.811	\$2.804	\$0.007
Apr-20	\$2.548	\$2.547	\$0.001
May-20	\$2.522	\$2.522	\$0.000
Jun-20	\$2.548	\$2.550	\$(0.002)
Jul-20	\$2.580	\$2.582	\$(0.002)
Aug-20	\$2.588	\$2.589	\$(0.001)
Sep-20	\$2.575	\$2.577	\$(0.002)
Oct-20	\$2.599	\$2.601	\$(0.002)
Nov-20	\$2.659	\$2.661	\$(0.002)
Dec-20	\$2.804	\$2.806	\$(0.002)
Jan-21	\$2.905	\$2.911	\$(0.006)
Feb-21	\$2.879	\$2.887	\$(0.008)
Mar-21	\$2.789	\$2.795	\$(0.006)
Apr-21	\$2.553	\$2.555	\$(0.002)
May-21	\$2.529	\$2.531	\$(0.002)
Jun-21	\$2.555	\$2.557	\$(0.002)
Jul-21	\$2.583	\$2.585	\$(0.002)
Aug-21	\$2.593	\$2.595	\$(0.002)
Sep-21	\$2.591	\$2.593	\$(0.002)
Oct-21	\$2.619	\$2.621	\$(0.002)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$70.96	\$70.75	\$69.17

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/14/18	5/11/18	Change
1-yr strip (Jun '18 - May '19)	\$2.862	\$2.838	\$0.024
Balance 2018	\$2.882	\$2.852	\$0.030
Q3 2018	\$2.860	\$2.827	\$0.032
Q4 2018	\$2.918	\$2.893	\$0.025
Q1 2019	\$3.014	\$2.994	\$0.020
Q2 2019	\$2.569	\$2.557	\$0.012
Q3 2019	\$2.609	\$2.598	\$0.011
Q4 2019	\$2.709	\$2.699	\$0.009
Q1 2020	\$2.880	\$2.871	\$0.008
Q2 2020	\$2.539	\$2.540	\$(0.000)
Q3 2020	\$2.581	\$2.583	\$(0.002)
Q4 2020	\$2.687	\$2.689	\$(0.002)
Q1 2021	\$2.858	\$2.864	\$(0.007)
Q2 2021	\$2.546	\$2.548	\$(0.002)
Q3 2021	\$2.589	\$2.591	\$(0.002)
12 month strip	\$2.862	\$2.838	\$0.024
24 month strip	\$2.774	\$2.758	\$0.016
36 month strip	\$2.739	\$2.729	\$0.010
48 month strip	\$2.726	\$2.720	\$0.007
60 month strip	\$2.728	\$2.724	\$0.004
Calendar 2019	\$2.725	\$2.712	\$0.013
Calendar 2020	\$2.672	\$2.671	\$0.001
Calendar 2021	\$2.675	\$2.679	\$(0.003)
Calendar 2022	\$2.713	\$2.718	\$(0.005)
Calendar 2023	\$2.780	\$2.783	\$(0.003)
Calendar 2024	\$2.856	\$2.855	\$0.001

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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