



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/16/18	5/15/18	Change
Jun-18	\$2.815	\$2.836	\$(0.021)
Jul-18	\$2.837	\$2.854	\$(0.017)
Aug-18	\$2.850	\$2.864	\$(0.014)
Sep-18	\$2.832	\$2.844	\$(0.012)
Oct-18	\$2.837	\$2.850	\$(0.013)
Nov-18	\$2.877	\$2.889	\$(0.012)
Dec-18	\$2.977	\$2.988	\$(0.011)
Jan-19	\$3.059	\$3.068	\$(0.009)
Feb-19	\$3.022	\$3.029	\$(0.007)
Mar-19	\$2.914	\$2.918	\$(0.004)
Apr-19	\$2.582	\$2.578	\$0.004
May-19	\$2.548	\$2.544	\$0.004
Jun-19	\$2.579	\$2.575	\$0.004
Jul-19	\$2.611	\$2.608	\$0.003
Aug-19	\$2.615	\$2.612	\$0.003
Sep-19	\$2.599	\$2.597	\$0.002
Oct-19	\$2.620	\$2.618	\$0.002
Nov-19	\$2.678	\$2.677	\$0.001
Dec-19	\$2.817	\$2.814	\$0.003
Jan-20	\$2.924	\$2.919	\$0.005
Feb-20	\$2.894	\$2.889	\$0.005
Mar-20	\$2.805	\$2.800	\$0.005
Apr-20	\$2.540	\$2.532	\$0.008
May-20	\$2.515	\$2.507	\$0.008
Jun-20	\$2.541	\$2.533	\$0.008
Jul-20	\$2.573	\$2.565	\$0.008
Aug-20	\$2.581	\$2.573	\$0.008
Sep-20	\$2.569	\$2.561	\$0.008
Oct-20	\$2.593	\$2.585	\$0.008
Nov-20	\$2.652	\$2.644	\$0.008
Dec-20	\$2.791	\$2.788	\$0.003
Jan-21	\$2.893	\$2.891	\$0.002
Feb-21	\$2.867	\$2.865	\$0.002
Mar-21	\$2.779	\$2.776	\$0.003
Apr-21	\$2.544	\$2.541	\$0.003
May-21	\$2.520	\$2.517	\$0.003
Jun-21	\$2.546	\$2.543	\$0.003
Jul-21	\$2.574	\$2.571	\$0.003
Aug-21	\$2.584	\$2.581	\$0.003
Sep-21	\$2.582	\$2.579	\$0.003
Oct-21	\$2.610	\$2.607	\$0.003
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$71.49	\$71.28	\$69.57

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: 5/17/2018, 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
<b>TOTAL</b>	<b>1,432</b>	<b>1,343</b>	<b>89</b>
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

NYMEX Strips (\$/MMBtu)	5/16/18	5/15/18	Change
1-yr strip (Jun '18 - May '19)	\$2.846	\$2.855	\$(0.009)
Balance 2018	\$2.861	\$2.875	\$(0.014)
Q3 2018	\$2.840	\$2.854	\$(0.014)
Q4 2018	\$2.897	\$2.909	\$(0.012)
Q1 2019	\$2.998	\$3.005	\$(0.007)
Q2 2019	\$2.570	\$2.566	\$0.004
Q3 2019	\$2.608	\$2.606	\$0.003
Q4 2019	\$2.705	\$2.703	\$0.002
Q1 2020	\$2.874	\$2.869	\$0.005
Q2 2020	\$2.532	\$2.524	\$0.008
Q3 2020	\$2.574	\$2.566	\$0.008
Q4 2020	\$2.679	\$2.672	\$0.006
Q1 2021	\$2.846	\$2.844	\$0.002
Q2 2021	\$2.537	\$2.534	\$0.003
Q3 2021	\$2.580	\$2.577	\$0.003
12 month strip	\$2.846	\$2.855	\$(0.009)
24 month strip	\$2.764	\$2.767	\$(0.003)
36 month strip	\$2.729	\$2.729	\$0.000
48 month strip	\$2.717	\$2.717	\$0.000
60 month strip	\$2.721	\$2.721	\$(0.000)
Calendar 2019	\$2.720	\$2.720	\$0.001
Calendar 2020	\$2.665	\$2.658	\$0.007
Calendar 2021	\$2.666	\$2.663	\$0.003
Calendar 2022	\$2.708	\$2.710	\$(0.002)
Calendar 2023	\$2.779	\$2.785	\$(0.005)
Calendar 2024	\$2.857	\$2.864	\$(0.007)

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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