



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/17/18	5/16/18	Change
Jun-18	\$2.859	\$2.815	\$0.044
Jul-18	\$2.886	\$2.837	\$0.049
Aug-18	\$2.898	\$2.850	\$0.048
Sep-18	\$2.877	\$2.832	\$0.045
Oct-18	\$2.882	\$2.837	\$0.045
Nov-18	\$2.922	\$2.877	\$0.045
Dec-18	\$3.018	\$2.977	\$0.041
Jan-19	\$3.098	\$3.059	\$0.039
Feb-19	\$3.059	\$3.022	\$0.037
Mar-19	\$2.950	\$2.914	\$0.036
Apr-19	\$2.604	\$2.582	\$0.022
May-19	\$2.571	\$2.548	\$0.023
Jun-19	\$2.601	\$2.579	\$0.022
Jul-19	\$2.632	\$2.611	\$0.021
Aug-19	\$2.636	\$2.615	\$0.021
Sep-19	\$2.619	\$2.599	\$0.020
Oct-19	\$2.640	\$2.620	\$0.020
Nov-19	\$2.697	\$2.678	\$0.019
Dec-19	\$2.835	\$2.817	\$0.018
Jan-20	\$2.941	\$2.924	\$0.017
Feb-20	\$2.911	\$2.894	\$0.017
Mar-20	\$2.822	\$2.805	\$0.017
Apr-20	\$2.555	\$2.540	\$0.015
May-20	\$2.530	\$2.515	\$0.015
Jun-20	\$2.556	\$2.541	\$0.015
Jul-20	\$2.587	\$2.573	\$0.014
Aug-20	\$2.595	\$2.581	\$0.014
Sep-20	\$2.583	\$2.569	\$0.014
Oct-20	\$2.607	\$2.593	\$0.014
Nov-20	\$2.666	\$2.652	\$0.014
Dec-20	\$2.805	\$2.791	\$0.014
Jan-21	\$2.907	\$2.893	\$0.014
Feb-21	\$2.881	\$2.867	\$0.014
Mar-21	\$2.793	\$2.779	\$0.014
Apr-21	\$2.553	\$2.544	\$0.009
May-21	\$2.529	\$2.520	\$0.009
Jun-21	\$2.555	\$2.546	\$0.009
Jul-21	\$2.583	\$2.574	\$0.009
Aug-21	\$2.593	\$2.584	\$0.009
Sep-21	\$2.591	\$2.582	\$0.009
Oct-21	\$2.619	\$2.610	\$0.009
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$71.49	\$71.25	\$69.49

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/17/18	5/16/18	Change
1-yr strip (Jun '18 - May '19)	\$2.885	\$2.846	\$0.039
Balance 2018	\$2.906	\$2.861	\$0.045
Q3 2018	\$2.887	\$2.840	\$0.047
Q4 2018	\$2.941	\$2.897	\$0.044
Q1 2019	\$3.036	\$2.998	\$0.037
Q2 2019	\$2.592	\$2.570	\$0.022
Q3 2019	\$2.629	\$2.608	\$0.021
Q4 2019	\$2.724	\$2.705	\$0.019
Q1 2020	\$2.891	\$2.874	\$0.017
Q2 2020	\$2.547	\$2.532	\$0.015
Q3 2020	\$2.588	\$2.574	\$0.014
Q4 2020	\$2.693	\$2.679	\$0.014
Q1 2021	\$2.860	\$2.846	\$0.014
Q2 2021	\$2.546	\$2.537	\$0.009
Q3 2021	\$2.589	\$2.580	\$0.009
12 month strip	\$2.885	\$2.846	\$0.039
24 month strip	\$2.793	\$2.764	\$0.029
36 month strip	\$2.753	\$2.729	\$0.024
48 month strip	\$2.737	\$2.717	\$0.020
60 month strip	\$2.738	\$2.721	\$0.017
Calendar 2019	\$2.745	\$2.720	\$0.025
Calendar 2020	\$2.680	\$2.665	\$0.015
Calendar 2021	\$2.676	\$2.666	\$0.010
Calendar 2022	\$2.715	\$2.708	\$0.007
Calendar 2023	\$2.786	\$2.779	\$0.007
Calendar 2024	\$2.864	\$2.857	\$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

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: 5/24/2018, 10:30 EDT, for week ending May 18, 2018			
Region	Week Ended 5/11/2018	Prior Week	Change
East	275	243	32
Midwest	267	240	27
Mountain	98	92	6
Pacific	204	195	9
South Central	694	662	32
TOTAL	1,538	1,432	106
Prior Year	2,360	2,294	66
5-year avg	2,039	1,950	89
Current Year vs. Prior Year	-822	-862	40
Current Year vs. 5-yr Avg.	-501	-518	17

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