



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/18/18	5/17/18	Change
Jun-18	\$2.847	\$2.859	\$(0.012)
Jul-18	\$2.879	\$2.886	\$(0.007)
Aug-18	\$2.893	\$2.898	\$(0.005)
Sep-18	\$2.875	\$2.877	\$(0.002)
Oct-18	\$2.882	\$2.882	\$0.000
Nov-18	\$2.924	\$2.922	\$0.002
Dec-18	\$3.022	\$3.018	\$0.004
Jan-19	\$3.103	\$3.098	\$0.005
Feb-19	\$3.064	\$3.059	\$0.005
Mar-19	\$2.956	\$2.950	\$0.006
Apr-19	\$2.612	\$2.604	\$0.008
May-19	\$2.579	\$2.571	\$0.008
Jun-19	\$2.609	\$2.601	\$0.008
Jul-19	\$2.640	\$2.632	\$0.008
Aug-19	\$2.644	\$2.636	\$0.008
Sep-19	\$2.629	\$2.619	\$0.010
Oct-19	\$2.651	\$2.640	\$0.011
Nov-19	\$2.707	\$2.697	\$0.010
Dec-19	\$2.844	\$2.835	\$0.009
Jan-20	\$2.948	\$2.941	\$0.007
Feb-20	\$2.918	\$2.911	\$0.007
Mar-20	\$2.828	\$2.822	\$0.006
Apr-20	\$2.563	\$2.555	\$0.008
May-20	\$2.538	\$2.530	\$0.008
Jun-20	\$2.565	\$2.556	\$0.009
Jul-20	\$2.596	\$2.587	\$0.009
Aug-20	\$2.604	\$2.595	\$0.009
Sep-20	\$2.593	\$2.583	\$0.010
Oct-20	\$2.617	\$2.607	\$0.010
Nov-20	\$2.676	\$2.666	\$0.010
Dec-20	\$2.816	\$2.805	\$0.011
Jan-21	\$2.919	\$2.907	\$0.012
Feb-21	\$2.893	\$2.881	\$0.012
Mar-21	\$2.806	\$2.793	\$0.013
Apr-21	\$2.568	\$2.553	\$0.015
May-21	\$2.544	\$2.529	\$0.015
Jun-21	\$2.570	\$2.555	\$0.015
Jul-21	\$2.598	\$2.583	\$0.015
Aug-21	\$2.608	\$2.593	\$0.015
Sep-21	\$2.606	\$2.591	\$0.015
Oct-21	\$2.634	\$2.619	\$0.015
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$71.28	\$71.03	\$69.26

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/18/18	5/17/18	Change
1-yr strip (Jun '18 - May '19)	\$2.886	\$2.885	\$0.001
Balance 2018	\$2.903	\$2.906	\$(0.003)
Q3 2018	\$2.882	\$2.887	\$(0.005)
Q4 2018	\$2.943	\$2.941	\$0.002
Q1 2019	\$3.041	\$3.036	\$0.005
Q2 2019	\$2.600	\$2.592	\$0.008
Q3 2019	\$2.638	\$2.629	\$0.009
Q4 2019	\$2.734	\$2.724	\$0.010
Q1 2020	\$2.898	\$2.891	\$0.007
Q2 2020	\$2.555	\$2.547	\$0.008
Q3 2020	\$2.598	\$2.588	\$0.009
Q4 2020	\$2.703	\$2.693	\$0.010
Q1 2021	\$2.873	\$2.860	\$0.012
Q2 2021	\$2.561	\$2.546	\$0.015
Q3 2021	\$2.604	\$2.589	\$0.015
12 month strip	\$2.886	\$2.885	\$0.001
24 month strip	\$2.798	\$2.793	\$0.005
36 month strip	\$2.760	\$2.753	\$0.007
48 month strip	\$2.746	\$2.737	\$0.009
60 month strip	\$2.748	\$2.738	\$0.010
Calendar 2019	\$2.753	\$2.745	\$0.008
Calendar 2020	\$2.689	\$2.680	\$0.009
Calendar 2021	\$2.690	\$2.676	\$0.014
Calendar 2022	\$2.730	\$2.715	\$0.015
Calendar 2023	\$2.801	\$2.786	\$0.015
Calendar 2024	\$2.879	\$2.864	\$0.015

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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