



Direct Energy Business
 1001 Liberty Avenue
 Pittsburgh, PA 15222
 Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	5/21/18	5/18/18	Change
Jun-18	\$2.810	\$2.847	\$(0.037)
Jul-18	\$2.850	\$2.879	\$(0.029)
Aug-18	\$2.869	\$2.893	\$(0.024)
Sep-18	\$2.853	\$2.875	\$(0.022)
Oct-18	\$2.860	\$2.882	\$(0.022)
Nov-18	\$2.903	\$2.924	\$(0.021)
Dec-18	\$3.002	\$3.022	\$(0.020)
Jan-19	\$3.082	\$3.103	\$(0.021)
Feb-19	\$3.045	\$3.064	\$(0.019)
Mar-19	\$2.940	\$2.956	\$(0.016)
Apr-19	\$2.611	\$2.612	\$(0.001)
May-19	\$2.578	\$2.579	\$(0.001)
Jun-19	\$2.608	\$2.609	\$(0.001)
Jul-19	\$2.640	\$2.640	\$0.000
Aug-19	\$2.645	\$2.644	\$0.001
Sep-19	\$2.630	\$2.629	\$0.001
Oct-19	\$2.652	\$2.651	\$0.001
Nov-19	\$2.709	\$2.707	\$0.002
Dec-19	\$2.846	\$2.844	\$0.002
Jan-20	\$2.951	\$2.948	\$0.003
Feb-20	\$2.921	\$2.918	\$0.003
Mar-20	\$2.831	\$2.828	\$0.003
Apr-20	\$2.566	\$2.563	\$0.003
May-20	\$2.542	\$2.538	\$0.004
Jun-20	\$2.569	\$2.565	\$0.004
Jul-20	\$2.600	\$2.596	\$0.004
Aug-20	\$2.608	\$2.604	\$0.004
Sep-20	\$2.597	\$2.593	\$0.004
Oct-20	\$2.621	\$2.617	\$0.004
Nov-20	\$2.680	\$2.676	\$0.004
Dec-20	\$2.822	\$2.816	\$0.006
Jan-21	\$2.925	\$2.919	\$0.006
Feb-21	\$2.899	\$2.893	\$0.006
Mar-21	\$2.812	\$2.806	\$0.006
Apr-21	\$2.574	\$2.568	\$0.006
May-21	\$2.550	\$2.544	\$0.006
Jun-21	\$2.576	\$2.570	\$0.006
Jul-21	\$2.604	\$2.598	\$0.006
Aug-21	\$2.614	\$2.608	\$0.006
Sep-21	\$2.612	\$2.606	\$0.006
Oct-21	\$2.640	\$2.634	\$0.006
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$72.24	\$71.99	\$70.12

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: 5/24/2018, 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

NYMEX Strips (\$/MMBtu)	5/21/18	5/18/18	Change
1-yr strip (Jun '18 - May '19)	\$2.867	\$2.886	\$(0.019)
Balance 2018	\$2.878	\$2.903	\$(0.025)
Q3 2018	\$2.857	\$2.882	\$(0.025)
Q4 2018	\$2.922	\$2.943	\$(0.021)
Q1 2019	\$3.022	\$3.041	\$(0.019)
Q2 2019	\$2.599	\$2.600	\$(0.001)
Q3 2019	\$2.638	\$2.638	\$0.001
Q4 2019	\$2.736	\$2.734	\$0.002
Q1 2020	\$2.901	\$2.898	\$0.003
Q2 2020	\$2.559	\$2.555	\$0.004
Q3 2020	\$2.602	\$2.598	\$0.004
Q4 2020	\$2.708	\$2.703	\$0.005
Q1 2021	\$2.879	\$2.873	\$0.006
Q2 2021	\$2.567	\$2.561	\$0.006
Q3 2021	\$2.610	\$2.604	\$0.006
12 month strip	\$2.867	\$2.886	\$(0.019)
24 month strip	\$2.789	\$2.798	\$(0.009)
36 month strip	\$2.756	\$2.760	\$(0.004)
48 month strip	\$2.745	\$2.746	\$(0.002)
60 month strip	\$2.748	\$2.748	\$(0.000)
Calendar 2019	\$2.749	\$2.753	\$(0.004)
Calendar 2020	\$2.692	\$2.689	\$0.004
Calendar 2021	\$2.696	\$2.690	\$0.006
Calendar 2022	\$2.736	\$2.730	\$0.006
Calendar 2023	\$2.800	\$2.801	\$(0.001)
Calendar 2024	\$2.875	\$2.879	\$(0.005)

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.