



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/23/18	5/22/18	Change
Jun-18	\$2.914	\$2.908	\$0.006
Jul-18	\$2.955	\$2.936	\$0.019
Aug-18	\$2.973	\$2.952	\$0.021
Sep-18	\$2.956	\$2.933	\$0.023
Oct-18	\$2.960	\$2.938	\$0.022
Nov-18	\$2.998	\$2.977	\$0.021
Dec-18	\$3.095	\$3.074	\$0.021
Jan-19	\$3.174	\$3.153	\$0.021
Feb-19	\$3.133	\$3.113	\$0.020
Mar-19	\$3.022	\$3.004	\$0.018
Apr-19	\$2.659	\$2.649	\$0.010
May-19	\$2.621	\$2.612	\$0.009
Jun-19	\$2.649	\$2.641	\$0.008
Jul-19	\$2.681	\$2.673	\$0.008
Aug-19	\$2.686	\$2.678	\$0.008
Sep-19	\$2.671	\$2.663	\$0.008
Oct-19	\$2.693	\$2.685	\$0.008
Nov-19	\$2.747	\$2.741	\$0.006
Dec-19	\$2.880	\$2.877	\$0.003
Jan-20	\$2.982	\$2.981	\$0.001
Feb-20	\$2.952	\$2.951	\$0.001
Mar-20	\$2.860	\$2.859	\$0.001
Apr-20	\$2.594	\$2.594	\$0.000
May-20	\$2.566	\$2.570	\$(0.004)
Jun-20	\$2.593	\$2.597	\$(0.004)
Jul-20	\$2.624	\$2.628	\$(0.004)
Aug-20	\$2.632	\$2.636	\$(0.004)
Sep-20	\$2.621	\$2.625	\$(0.004)
Oct-20	\$2.644	\$2.648	\$(0.004)
Nov-20	\$2.703	\$2.707	\$(0.004)
Dec-20	\$2.842	\$2.847	\$(0.005)
Jan-21	\$2.943	\$2.948	\$(0.005)
Feb-21	\$2.916	\$2.921	\$(0.005)
Mar-21	\$2.827	\$2.832	\$(0.005)
Apr-21	\$2.575	\$2.580	\$(0.005)
May-21	\$2.550	\$2.555	\$(0.005)
Jun-21	\$2.576	\$2.581	\$(0.005)
Jul-21	\$2.604	\$2.609	\$(0.005)
Aug-21	\$2.614	\$2.619	\$(0.005)
Sep-21	\$2.612	\$2.617	\$(0.005)
Oct-21	\$2.640	\$2.645	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$71.84	\$71.62	\$69.97

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX June 2018 Natural Gas	5/29/18
Contract Expiration	NYMEX July 2018 Crude Oil	6/20/18

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
<b>TOTAL</b>	<b>1,538</b>	<b>1,432</b>	<b>106</b>
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)	5/23/18	5/22/18	Change
1-yr strip (Jun '18 - May '19)	\$2.955	\$2.937	\$0.018
Balance 2018	\$2.979	\$2.960	\$0.019
Q3 2018	\$2.961	\$2.940	\$0.021
Q4 2018	\$3.018	\$2.996	\$0.021
Q1 2019	\$3.110	\$3.090	\$0.020
Q2 2019	\$2.643	\$2.634	\$0.009
Q3 2019	\$2.679	\$2.671	\$0.008
Q4 2019	\$2.773	\$2.768	\$0.006
Q1 2020	\$2.931	\$2.930	\$0.001
Q2 2020	\$2.584	\$2.587	\$(0.003)
Q3 2020	\$2.626	\$2.630	\$(0.004)
Q4 2020	\$2.730	\$2.734	\$(0.004)
Q1 2021	\$2.895	\$2.900	\$(0.005)
Q2 2021	\$2.567	\$2.572	\$(0.005)
Q3 2021	\$2.610	\$2.615	\$(0.005)
12 month strip	\$2.955	\$2.937	\$0.018
24 month strip	\$2.851	\$2.840	\$0.011
36 month strip	\$2.803	\$2.797	\$0.006
48 month strip	\$2.780	\$2.777	\$0.003
60 month strip	\$2.775	\$2.774	\$0.001
Calendar 2019	\$2.801	\$2.791	\$0.011
Calendar 2020	\$2.718	\$2.720	\$(0.002)
Calendar 2021	\$2.701	\$2.706	\$(0.005)
Calendar 2022	\$2.736	\$2.741	\$(0.005)
Calendar 2023	\$2.789	\$2.805	\$(0.016)
Calendar 2024	\$2.858	\$2.880	\$(0.022)

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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