



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/24/18	5/23/18	Change
Jun-18	\$2.940	\$2.914	\$0.026
Jul-18	\$2.971	\$2.955	\$0.016
Aug-18	\$2.988	\$2.973	\$0.015
Sep-18	\$2.970	\$2.956	\$0.014
Oct-18	\$2.973	\$2.960	\$0.013
Nov-18	\$3.011	\$2.998	\$0.013
Dec-18	\$3.110	\$3.095	\$0.015
Jan-19	\$3.190	\$3.174	\$0.016
Feb-19	\$3.149	\$3.133	\$0.016
Mar-19	\$3.038	\$3.022	\$0.016
Apr-19	\$2.663	\$2.659	\$0.004
May-19	\$2.623	\$2.621	\$0.002
Jun-19	\$2.650	\$2.649	\$0.001
Jul-19	\$2.681	\$2.681	\$0.000
Aug-19	\$2.687	\$2.686	\$0.001
Sep-19	\$2.675	\$2.671	\$0.004
Oct-19	\$2.696	\$2.693	\$0.003
Nov-19	\$2.749	\$2.747	\$0.002
Dec-19	\$2.879	\$2.880	\$(0.001)
Jan-20	\$2.979	\$2.982	\$(0.003)
Feb-20	\$2.949	\$2.952	\$(0.003)
Mar-20	\$2.854	\$2.860	\$(0.006)
Apr-20	\$2.587	\$2.594	\$(0.007)
May-20	\$2.559	\$2.566	\$(0.007)
Jun-20	\$2.586	\$2.593	\$(0.007)
Jul-20	\$2.617	\$2.624	\$(0.007)
Aug-20	\$2.625	\$2.632	\$(0.007)
Sep-20	\$2.612	\$2.621	\$(0.009)
Oct-20	\$2.634	\$2.644	\$(0.010)
Nov-20	\$2.693	\$2.703	\$(0.010)
Dec-20	\$2.832	\$2.842	\$(0.010)
Jan-21	\$2.933	\$2.943	\$(0.010)
Feb-21	\$2.906	\$2.916	\$(0.010)
Mar-21	\$2.817	\$2.827	\$(0.010)
Apr-21	\$2.573	\$2.575	\$(0.002)
May-21	\$2.548	\$2.550	\$(0.002)
Jun-21	\$2.574	\$2.576	\$(0.002)
Jul-21	\$2.602	\$2.604	\$(0.002)
Aug-21	\$2.612	\$2.614	\$(0.002)
Sep-21	\$2.610	\$2.612	\$(0.002)
Oct-21	\$2.638	\$2.640	\$(0.002)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$70.71	\$70.49	\$69.01

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: 5/31/2018, 10:30 EDT, for week ending May 25, 2018			
Region	Week Ended 5/18/2018	Prior Week	Change
East	299	275	24
Midwest	288	267	21
Mountain	107	98	9
Pacific	213	204	9
South Central	722	694	28
TOTAL	1,629	1,538	91
Prior Year	2,433	2,360	73
5-year avg	2,127	2,039	88
Current Year vs. Prior Year	-804	-822	18
Current Year vs. 5-yr Avg.	-498	-501	3

NYMEX Strips (\$MMBtu)	5/24/18	5/23/18	Change
1-yr strip (Jun '18 - May '19)	\$2.969	\$2.955	\$0.014
Balance 2018	\$2.995	\$2.979	\$0.016
Q3 2018	\$2.976	\$2.961	\$0.015
Q4 2018	\$3.031	\$3.018	\$0.014
Q1 2019	\$3.126	\$3.110	\$0.016
Q2 2019	\$2.645	\$2.643	\$0.002
Q3 2019	\$2.681	\$2.679	\$0.002
Q4 2019	\$2.775	\$2.773	\$0.001
Q1 2020	\$2.927	\$2.931	\$(0.004)
Q2 2020	\$2.577	\$2.584	\$(0.007)
Q3 2020	\$2.618	\$2.626	\$(0.008)
Q4 2020	\$2.720	\$2.730	\$(0.010)
Q1 2021	\$2.885	\$2.895	\$(0.010)
Q2 2021	\$2.565	\$2.567	\$(0.002)
Q3 2021	\$2.608	\$2.610	\$(0.002)
12 month strip	\$2.969	\$2.955	\$0.014
24 month strip	\$2.857	\$2.851	\$0.006
36 month strip	\$2.804	\$2.803	\$0.002
48 month strip	\$2.780	\$2.780	\$0.000
60 month strip	\$2.774	\$2.775	\$(0.001)
Calendar 2019	\$2.807	\$2.801	\$0.005
Calendar 2020	\$2.711	\$2.718	\$(0.007)
Calendar 2021	\$2.697	\$2.701	\$(0.004)
Calendar 2022	\$2.731	\$2.736	\$(0.005)
Calendar 2023	\$2.783	\$2.789	\$(0.006)
Calendar 2024	\$2.852	\$2.858	\$(0.006)

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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