



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

Market Settles

NYMEX Settle Prices	5/25/18	5/24/18	Change
Jun-18	\$2.939	\$2.940	\$(0.001)
Jul-18	\$2.963	\$2.971	\$(0.008)
Aug-18	\$2.983	\$2.988	\$(0.005)
Sep-18	\$2.967	\$2.970	\$(0.003)
Oct-18	\$2.970	\$2.973	\$(0.003)
Nov-18	\$3.008	\$3.011	\$(0.003)
Dec-18	\$3.106	\$3.110	\$(0.004)
Jan-19	\$3.187	\$3.190	\$(0.003)
Feb-19	\$3.148	\$3.149	\$(0.001)
Mar-19	\$3.040	\$3.038	\$0.002
Apr-19	\$2.663	\$2.663	\$0.000
May-19	\$2.623	\$2.623	\$0.000
Jun-19	\$2.651	\$2.650	\$0.001
Jul-19	\$2.682	\$2.681	\$0.001
Aug-19	\$2.688	\$2.687	\$0.001
Sep-19	\$2.675	\$2.675	\$0.000
Oct-19	\$2.696	\$2.696	\$0.000
Nov-19	\$2.749	\$2.749	\$0.000
Dec-19	\$2.879	\$2.879	\$0.000
Jan-20	\$2.977	\$2.979	\$(0.002)
Feb-20	\$2.947	\$2.949	\$(0.002)
Mar-20	\$2.852	\$2.854	\$(0.002)
Apr-20	\$2.583	\$2.587	\$(0.004)
May-20	\$2.557	\$2.559	\$(0.002)
Jun-20	\$2.586	\$2.586	\$0.000
Jul-20	\$2.617	\$2.617	\$0.000
Aug-20	\$2.625	\$2.625	\$0.000
Sep-20	\$2.613	\$2.612	\$0.001
Oct-20	\$2.635	\$2.634	\$0.001
Nov-20	\$2.692	\$2.693	\$(0.001)
Dec-20	\$2.829	\$2.832	\$(0.003)
Jan-21	\$2.928	\$2.933	\$(0.005)
Feb-21	\$2.898	\$2.906	\$(0.008)
Mar-21	\$2.808	\$2.817	\$(0.009)
Apr-21	\$2.553	\$2.573	\$(0.020)
May-21	\$2.528	\$2.548	\$(0.020)
Jun-21	\$2.554	\$2.574	\$(0.020)
Jul-21	\$2.582	\$2.602	\$(0.020)
Aug-21	\$2.592	\$2.612	\$(0.020)
Sep-21	\$2.590	\$2.610	\$(0.020)
Oct-21	\$2.618	\$2.638	\$(0.020)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$67.88	\$67.70	\$66.75

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/25/18	5/24/18	Change
1-yr strip (Jun '18 - May '19)	\$2.966	\$2.969	\$(0.002)
Balance 2018	\$2.991	\$2.995	\$(0.004)
Q3 2018	\$2.971	\$2.976	\$(0.005)
Q4 2018	\$3.028	\$3.031	\$(0.003)
Q1 2019	\$3.125	\$3.126	\$(0.001)
Q2 2019	\$2.646	\$2.645	\$0.000
Q3 2019	\$2.682	\$2.681	\$0.001
Q4 2019	\$2.775	\$2.775	\$0.000
Q1 2020	\$2.925	\$2.927	\$(0.002)
Q2 2020	\$2.575	\$2.577	\$(0.002)
Q3 2020	\$2.618	\$2.618	\$0.000
Q4 2020	\$2.719	\$2.720	\$(0.001)
Q1 2021	\$2.878	\$2.885	\$(0.007)
Q2 2021	\$2.545	\$2.565	\$(0.020)
Q3 2021	\$2.588	\$2.608	\$(0.020)
12 month strip	\$2.966	\$2.969	\$(0.002)
24 month strip	\$2.856	\$2.857	\$(0.002)
36 month strip	\$2.801	\$2.804	\$(0.003)
48 month strip	\$2.772	\$2.780	\$(0.008)
60 month strip	\$2.762	\$2.774	\$(0.012)
Calendar 2019	\$2.807	\$2.807	\$0.000
Calendar 2020	\$2.709	\$2.711	\$(0.001)
Calendar 2021	\$2.679	\$2.697	\$(0.017)
Calendar 2022	\$2.703	\$2.731	\$(0.027)
Calendar 2023	\$2.755	\$2.783	\$(0.028)
Calendar 2024	\$2.824	\$2.852	\$(0.028)

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 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

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