



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/30/18	5/29/18	Change
Jul-18	\$2.885	\$2.903	\$(0.018)
Aug-18	\$2.905	\$2.923	\$(0.018)
Sep-18	\$2.891	\$2.909	\$(0.018)
Oct-18	\$2.897	\$2.915	\$(0.018)
Nov-18	\$2.937	\$2.953	\$(0.016)
Dec-18	\$3.038	\$3.054	\$(0.016)
Jan-19	\$3.119	\$3.136	\$(0.017)
Feb-19	\$3.082	\$3.098	\$(0.016)
Mar-19	\$2.979	\$2.991	\$(0.012)
Apr-19	\$2.628	\$2.636	\$(0.008)
May-19	\$2.590	\$2.597	\$(0.007)
Jun-19	\$2.619	\$2.625	\$(0.006)
Jul-19	\$2.652	\$2.657	\$(0.005)
Aug-19	\$2.660	\$2.663	\$(0.003)
Sep-19	\$2.648	\$2.650	\$(0.002)
Oct-19	\$2.670	\$2.671	\$(0.001)
Nov-19	\$2.724	\$2.724	\$0.000
Dec-19	\$2.856	\$2.855	\$0.001
Jan-20	\$2.955	\$2.953	\$0.002
Feb-20	\$2.925	\$2.922	\$0.003
Mar-20	\$2.831	\$2.828	\$0.003
Apr-20	\$2.561	\$2.562	\$(0.001)
May-20	\$2.534	\$2.536	\$(0.002)
Jun-20	\$2.565	\$2.565	\$0.000
Jul-20	\$2.599	\$2.596	\$0.003
Aug-20	\$2.607	\$2.604	\$0.003
Sep-20	\$2.592	\$2.591	\$0.001
Oct-20	\$2.612	\$2.612	\$0.000
Nov-20	\$2.669	\$2.669	\$0.000
Dec-20	\$2.806	\$2.806	\$0.000
Jan-21	\$2.906	\$2.905	\$0.001
Feb-21	\$2.877	\$2.875	\$0.002
Mar-21	\$2.789	\$2.785	\$0.004
Apr-21	\$2.536	\$2.530	\$0.006
May-21	\$2.511	\$2.505	\$0.006
Jun-21	\$2.537	\$2.531	\$0.006
Jul-21	\$2.565	\$2.559	\$0.006
Aug-21	\$2.575	\$2.569	\$0.006
Sep-21	\$2.573	\$2.567	\$0.006
Oct-21	\$2.601	\$2.595	\$0.006
Nov-21	\$2.661	\$2.655	\$0.006

NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$68.21	\$67.98	\$66.20

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2018 Natural Gas	6/27/18
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)	5/30/18	5/29/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.881	\$2.895	\$(0.014)
Balance 2018	\$2.926	\$2.943	\$(0.017)
Q3 2018	\$2.894	\$2.912	\$(0.018)
Q4 2018	\$2.957	\$2.974	\$(0.017)
Q1 2019	\$3.060	\$3.075	\$(0.015)
Q2 2019	\$2.612	\$2.619	\$(0.007)
Q3 2019	\$2.653	\$2.657	\$(0.003)
Q4 2019	\$2.750	\$2.750	\$0.000
Q1 2020	\$2.904	\$2.901	\$0.003
Q2 2020	\$2.553	\$2.554	\$(0.001)
Q3 2020	\$2.599	\$2.597	\$0.002
Q4 2020	\$2.696	\$2.696	\$0.000
Q1 2021	\$2.857	\$2.855	\$0.002
Q2 2021	\$2.528	\$2.522	\$0.006
Q3 2021	\$2.571	\$2.565	\$0.006
12 month strip	\$2.881	\$2.895	\$(0.014)
24 month strip	\$2.798	\$2.805	\$(0.007)
36 month strip	\$2.755	\$2.759	\$(0.004)
48 month strip	\$2.734	\$2.736	\$(0.002)
60 month strip	\$2.728	\$2.729	\$(0.001)
Calendar 2019	\$2.769	\$2.775	\$(0.006)
Calendar 2020	\$2.688	\$2.687	\$0.001
Calendar 2021	\$2.661	\$2.656	\$0.005
Calendar 2022	\$2.682	\$2.680	\$0.002
Calendar 2023	\$2.734	\$2.732	\$0.002
Calendar 2024	\$2.804	\$2.801	\$0.004

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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