



Direct Energy Business  
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**Market Settles**

NYMEX Settle Prices	5/31/18	5/30/18	Change
Jul-18	\$2.952	\$2.885	\$0.067
Aug-18	\$2.965	\$2.905	\$0.060
Sep-18	\$2.944	\$2.891	\$0.053
Oct-18	\$2.948	\$2.897	\$0.051
Nov-18	\$2.986	\$2.937	\$0.049
Dec-18	\$3.086	\$3.038	\$0.048
Jan-19	\$3.166	\$3.119	\$0.047
Feb-19	\$3.128	\$3.082	\$0.046
Mar-19	\$3.025	\$2.979	\$0.046
Apr-19	\$2.655	\$2.628	\$0.027
May-19	\$2.613	\$2.590	\$0.023
Jun-19	\$2.640	\$2.619	\$0.021
Jul-19	\$2.671	\$2.652	\$0.019
Aug-19	\$2.679	\$2.660	\$0.019
Sep-19	\$2.667	\$2.648	\$0.019
Oct-19	\$2.689	\$2.670	\$0.019
Nov-19	\$2.745	\$2.724	\$0.021
Dec-19	\$2.877	\$2.856	\$0.021
Jan-20	\$2.976	\$2.955	\$0.021
Feb-20	\$2.942	\$2.925	\$0.017
Mar-20	\$2.846	\$2.831	\$0.015
Apr-20	\$2.569	\$2.561	\$0.008
May-20	\$2.542	\$2.534	\$0.008
Jun-20	\$2.573	\$2.565	\$0.008
Jul-20	\$2.607	\$2.599	\$0.008
Aug-20	\$2.615	\$2.607	\$0.008
Sep-20	\$2.600	\$2.592	\$0.008
Oct-20	\$2.620	\$2.612	\$0.008
Nov-20	\$2.677	\$2.669	\$0.008
Dec-20	\$2.814	\$2.806	\$0.008
Jan-21	\$2.914	\$2.906	\$0.008
Feb-21	\$2.885	\$2.877	\$0.008
Mar-21	\$2.797	\$2.789	\$0.008
Apr-21	\$2.539	\$2.536	\$0.003
May-21	\$2.514	\$2.511	\$0.003
Jun-21	\$2.540	\$2.537	\$0.003
Jul-21	\$2.568	\$2.565	\$0.003
Aug-21	\$2.578	\$2.575	\$0.003
Sep-21	\$2.576	\$2.573	\$0.003
Oct-21	\$2.604	\$2.601	\$0.003
Nov-21	\$2.664	\$2.661	\$0.003
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$67.04	\$66.83	\$65.30

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: 6/7/18, 10:30 EDT, for week ending June 1, 2018			
Region	Week Ended 5/25/2018	Prior Week	Change
East	328	299	29
Midwest	315	288	27
Mountain	113	107	6
Pacific	221	213	8
South Central	748	722	26
<b>TOTAL</b>	<b>1,725</b>	<b>1,629</b>	<b>96</b>
Prior Year	2,514	2,433	81
5-year avg	2,225	2,127	98
Current Year vs. Prior Year	-789	-804	15
Current Year vs. 5-yr Avg.	-500	-498	-2

NYMEX Strips (\$MMBtu)	5/31/18	5/30/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.926	\$2.881	\$0.045
Balance 2018	\$2.980	\$2.926	\$0.055
Q3 2018	\$2.954	\$2.894	\$0.060
Q4 2018	\$3.007	\$2.957	\$0.049
Q1 2019	\$3.106	\$3.060	\$0.046
Q2 2019	\$2.636	\$2.612	\$0.024
Q3 2019	\$2.672	\$2.653	\$0.019
Q4 2019	\$2.770	\$2.750	\$0.020
Q1 2020	\$2.921	\$2.904	\$0.018
Q2 2020	\$2.561	\$2.553	\$0.008
Q3 2020	\$2.607	\$2.599	\$0.008
Q4 2020	\$2.704	\$2.696	\$0.008
Q1 2021	\$2.865	\$2.857	\$0.008
Q2 2021	\$2.531	\$2.528	\$0.003
Q3 2021	\$2.574	\$2.571	\$0.003
12 month strip	\$2.926	\$2.881	\$0.045
24 month strip	\$2.829	\$2.798	\$0.031
36 month strip	\$2.778	\$2.755	\$0.023
48 month strip	\$2.751	\$2.734	\$0.018
60 month strip	\$2.743	\$2.728	\$0.015
Calendar 2019	\$2.796	\$2.769	\$0.027
Calendar 2020	\$2.698	\$2.688	\$0.010
Calendar 2021	\$2.666	\$2.661	\$0.004
Calendar 2022	\$2.685	\$2.682	\$0.003
Calendar 2023	\$2.738	\$2.734	\$0.004
Calendar 2024	\$2.791	\$2.804	\$(0.013)

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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