



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/2/18	3/30/18	Change
May-18	\$2.683	\$2.733	\$(0.050)
Jun-18	\$2.732	\$2.778	\$(0.046)
Jul-18	\$2.787	\$2.832	\$(0.045)
Aug-18	\$2.805	\$2.847	\$(0.042)
Sep-18	\$2.794	\$2.833	\$(0.039)
Oct-18	\$2.808	\$2.846	\$(0.038)
Nov-18	\$2.855	\$2.889	\$(0.034)
Dec-18	\$2.983	\$3.012	\$(0.029)
Jan-19	\$3.067	\$3.095	\$(0.028)
Feb-19	\$3.036	\$3.059	\$(0.023)
Mar-19	\$2.936	\$2.955	\$(0.019)
Apr-19	\$2.666	\$2.665	\$0.001
May-19	\$2.638	\$2.634	\$0.004
Jun-19	\$2.666	\$2.660	\$0.006
Jul-19	\$2.696	\$2.689	\$0.007
Aug-19	\$2.702	\$2.694	\$0.008
Sep-19	\$2.690	\$2.681	\$0.009
Oct-19	\$2.717	\$2.708	\$0.009
Nov-19	\$2.777	\$2.767	\$0.010
Dec-19	\$2.909	\$2.898	\$0.011
Jan-20	\$3.015	\$3.006	\$0.009
Feb-20	\$2.990	\$2.984	\$0.006
Mar-20	\$2.902	\$2.895	\$0.007
Apr-20	\$2.657	\$2.649	\$0.008
May-20	\$2.636	\$2.633	\$0.003
Jun-20	\$2.664	\$2.661	\$0.003
Jul-20	\$2.694	\$2.692	\$0.002
Aug-20	\$2.697	\$2.695	\$0.002
Sep-20	\$2.687	\$2.685	\$0.002
Oct-20	\$2.714	\$2.712	\$0.002
Nov-20	\$2.769	\$2.772	\$(0.003)
Dec-20	\$2.916	\$2.921	\$(0.005)
Jan-21	\$3.043	\$3.048	\$(0.005)
Feb-21	\$3.021	\$3.028	\$(0.007)
Mar-21	\$2.946	\$2.958	\$(0.012)
Apr-21	\$2.701	\$2.703	\$(0.002)
May-21	\$2.684	\$2.686	\$(0.002)
Jun-21	\$2.709	\$2.711	\$(0.002)
Jul-21	\$2.736	\$2.738	\$(0.002)
Aug-21	\$2.746	\$2.748	\$(0.002)
Sep-21	\$2.743	\$2.745	\$(0.002)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$63.01	\$62.24	\$61.01

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2018 Natural Gas	4/26/18
Contract Expiration	NYMEX May 2018 Crude Oil	4/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 4/5/2018, 10:30 EDT, for week ending Mar 30, 2018			
Region	Week Ended 3/23/2018	Prior Week	Change
East	242	270	-28
Midwest	284	315	-31
Mountain	88	90	-2
Pacific	166	169	-3
South Central	603	602	1
TOTAL	1,383	1,446	-63
Prior Year	2,054	2,112	-58
5-year avg	1,729	1,775	-46
Current Year vs. Prior Year	-671	-666	-5
Current Year vs. 5-yr Avg.	-346	-329	-17

NYMEX Strips (\$/MMBtu)	4/2/18	3/30/18	Change
1-yr strip (May '18 - Apr '19)	\$2.846	\$2.879	\$(0.033)
Balance 2018	\$2.806	\$2.846	\$(0.040)
Q3 2018	\$2.795	\$2.837	\$(0.042)
Q4 2018	\$2.882	\$2.916	\$(0.034)
Q1 2019	\$3.013	\$3.036	\$(0.023)
Q2 2019	\$2.657	\$2.653	\$0.004
Q3 2019	\$2.696	\$2.688	\$0.008
Q4 2019	\$2.801	\$2.791	\$0.010
Q1 2020	\$2.969	\$2.962	\$0.007
Q2 2020	\$2.652	\$2.648	\$0.005
Q3 2020	\$2.693	\$2.691	\$0.002
Q4 2020	\$2.800	\$2.802	\$(0.002)
Q1 2021	\$3.003	\$3.011	\$(0.008)
Q2 2021	\$2.698	\$2.700	\$(0.002)
Q3 2021	\$2.742	\$2.744	\$(0.002)
12 month strip	\$2.846	\$2.879	\$(0.033)
24 month strip	\$2.813	\$2.825	\$(0.012)
36 month strip	\$2.806	\$2.814	\$(0.009)
48 month strip	\$2.814	\$2.822	\$(0.008)
60 month strip	\$2.830	\$2.840	\$(0.009)
Calendar 2019	\$2.792	\$2.792	\$(0.000)
Calendar 2020	\$2.778	\$2.775	\$0.003
Calendar 2021	\$2.825	\$2.829	\$(0.004)
Calendar 2022	\$2.876	\$2.888	\$(0.012)
Calendar 2023	\$2.930	\$2.948	\$(0.018)
Calendar 2024	\$2.986	\$3.004	\$(0.018)

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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