



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/4/18	4/3/18	Change
May-18	\$2.718	\$2.697	\$0.021
Jun-18	\$2.766	\$2.745	\$0.021
Jul-18	\$2.823	\$2.801	\$0.022
Aug-18	\$2.842	\$2.819	\$0.023
Sep-18	\$2.831	\$2.808	\$0.023
Oct-18	\$2.844	\$2.821	\$0.023
Nov-18	\$2.889	\$2.868	\$0.021
Dec-18	\$3.013	\$2.996	\$0.017
Jan-19	\$3.095	\$3.079	\$0.016
Feb-19	\$3.059	\$3.046	\$0.013
Mar-19	\$2.950	\$2.943	\$0.007
Apr-19	\$2.677	\$2.681	\$(0.004)
May-19	\$2.649	\$2.655	\$(0.006)
Jun-19	\$2.675	\$2.682	\$(0.007)
Jul-19	\$2.703	\$2.711	\$(0.008)
Aug-19	\$2.707	\$2.716	\$(0.009)
Sep-19	\$2.693	\$2.703	\$(0.010)
Oct-19	\$2.719	\$2.729	\$(0.010)
Nov-19	\$2.776	\$2.787	\$(0.011)
Dec-19	\$2.904	\$2.917	\$(0.013)
Jan-20	\$3.006	\$3.019	\$(0.013)
Feb-20	\$2.982	\$2.995	\$(0.013)
Mar-20	\$2.893	\$2.907	\$(0.014)
Apr-20	\$2.643	\$2.657	\$(0.014)
May-20	\$2.621	\$2.635	\$(0.014)
Jun-20	\$2.649	\$2.663	\$(0.014)
Jul-20	\$2.679	\$2.693	\$(0.014)
Aug-20	\$2.682	\$2.696	\$(0.014)
Sep-20	\$2.672	\$2.686	\$(0.014)
Oct-20	\$2.699	\$2.713	\$(0.014)
Nov-20	\$2.754	\$2.768	\$(0.014)
Dec-20	\$2.901	\$2.915	\$(0.014)
Jan-21	\$3.028	\$3.042	\$(0.014)
Feb-21	\$3.006	\$3.020	\$(0.014)
Mar-21	\$2.922	\$2.939	\$(0.017)
Apr-21	\$2.672	\$2.694	\$(0.022)
May-21	\$2.653	\$2.677	\$(0.024)
Jun-21	\$2.678	\$2.702	\$(0.024)
Jul-21	\$2.705	\$2.729	\$(0.024)
Aug-21	\$2.715	\$2.739	\$(0.024)
Sep-21	\$2.712	\$2.736	\$(0.024)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$63.37	\$62.67	\$61.50

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)	4/4/18	4/3/18	Change
1-yr strip (May '18 - Apr '19)	\$2.876	\$2.859	\$0.017
Balance 2018	\$2.841	\$2.819	\$0.021
Q3 2018	\$2.832	\$2.809	\$0.023
Q4 2018	\$2.915	\$2.895	\$0.020
Q1 2019	\$3.035	\$3.023	\$0.012
Q2 2019	\$2.667	\$2.673	\$(0.006)
Q3 2019	\$2.701	\$2.710	\$(0.009)
Q4 2019	\$2.800	\$2.811	\$(0.011)
Q1 2020	\$2.960	\$2.974	\$(0.013)
Q2 2020	\$2.638	\$2.652	\$(0.014)
Q3 2020	\$2.678	\$2.692	\$(0.014)
Q4 2020	\$2.785	\$2.799	\$(0.014)
Q1 2021	\$2.985	\$3.000	\$(0.015)
Q2 2021	\$2.668	\$2.691	\$(0.023)
Q3 2021	\$2.711	\$2.735	\$(0.024)
12 month strip	\$2.876	\$2.859	\$0.017
24 month strip	\$2.827	\$2.824	\$0.003
36 month strip	\$2.810	\$2.812	\$(0.003)
48 month strip	\$2.810	\$2.818	\$(0.008)
60 month strip	\$2.821	\$2.832	\$(0.010)
Calendar 2019	\$2.801	\$2.804	\$(0.003)
Calendar 2020	\$2.765	\$2.779	\$(0.014)
Calendar 2021	\$2.798	\$2.819	\$(0.022)
Calendar 2022	\$2.849	\$2.869	\$(0.020)
Calendar 2023	\$2.899	\$2.923	\$(0.025)
Calendar 2024	\$2.949	\$2.975	\$(0.026)

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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