



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/5/18	4/4/18	Change
May-18	\$2.675	\$2.718	\$(0.043)
Jun-18	\$2.729	\$2.766	\$(0.037)
Jul-18	\$2.791	\$2.823	\$(0.032)
Aug-18	\$2.812	\$2.842	\$(0.030)
Sep-18	\$2.803	\$2.831	\$(0.028)
Oct-18	\$2.817	\$2.844	\$(0.027)
Nov-18	\$2.865	\$2.889	\$(0.024)
Dec-18	\$2.991	\$3.013	\$(0.022)
Jan-19	\$3.075	\$3.095	\$(0.020)
Feb-19	\$3.042	\$3.059	\$(0.017)
Mar-19	\$2.935	\$2.950	\$(0.015)
Apr-19	\$2.667	\$2.677	\$(0.010)
May-19	\$2.640	\$2.649	\$(0.009)
Jun-19	\$2.668	\$2.675	\$(0.007)
Jul-19	\$2.697	\$2.703	\$(0.006)
Aug-19	\$2.702	\$2.707	\$(0.005)
Sep-19	\$2.689	\$2.693	\$(0.004)
Oct-19	\$2.716	\$2.719	\$(0.003)
Nov-19	\$2.773	\$2.776	\$(0.003)
Dec-19	\$2.903	\$2.904	\$(0.001)
Jan-20	\$3.007	\$3.006	\$0.001
Feb-20	\$2.987	\$2.982	\$0.005
Mar-20	\$2.901	\$2.893	\$0.008
Apr-20	\$2.651	\$2.643	\$0.008
May-20	\$2.629	\$2.621	\$0.008
Jun-20	\$2.657	\$2.649	\$0.008
Jul-20	\$2.687	\$2.679	\$0.008
Aug-20	\$2.690	\$2.682	\$0.008
Sep-20	\$2.680	\$2.672	\$0.008
Oct-20	\$2.707	\$2.699	\$0.008
Nov-20	\$2.762	\$2.754	\$0.008
Dec-20	\$2.908	\$2.901	\$0.007
Jan-21	\$3.036	\$3.028	\$0.008
Feb-21	\$3.014	\$3.006	\$0.008
Mar-21	\$2.930	\$2.922	\$0.008
Apr-21	\$2.680	\$2.672	\$0.008
May-21	\$2.661	\$2.653	\$0.008
Jun-21	\$2.686	\$2.678	\$0.008
Jul-21	\$2.713	\$2.705	\$0.008
Aug-21	\$2.723	\$2.715	\$0.008
Sep-21	\$2.720	\$2.712	\$0.008
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$63.54	\$62.96	\$61.85

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: 4/12/2018, 10:30 EDT, for week ending Apr 6, 2018			
Region	Week Ended 3/30/2018	Prior Week	Change
East	229	242	-13
Midwest	266	284	-18
Mountain	87	88	-1
Pacific	166	166	0
South Central	606	603	3
TOTAL	1,354	1,383	-29
Prior Year	2,050	2,054	-4
5-year avg	1,700	1,729	-29
Current Year vs. Prior Year	-696	-671	-25
Current Year vs. 5-yr Avg.	-346	-346	0

NYMEX Strips (\$MMBtu)	4/5/18	4/4/18	Change
1-yr strip (May '18 - Apr '19)	\$2.850	\$2.876	\$(0.025)
Balance 2018	\$2.810	\$2.841	\$(0.030)
Q3 2018	\$2.802	\$2.832	\$(0.030)
Q4 2018	\$2.891	\$2.915	\$(0.024)
Q1 2019	\$3.017	\$3.035	\$(0.017)
Q2 2019	\$2.658	\$2.667	\$(0.009)
Q3 2019	\$2.696	\$2.701	\$(0.005)
Q4 2019	\$2.797	\$2.800	\$(0.002)
Q1 2020	\$2.965	\$2.960	\$0.005
Q2 2020	\$2.646	\$2.638	\$0.008
Q3 2020	\$2.686	\$2.678	\$0.008
Q4 2020	\$2.792	\$2.785	\$0.008
Q1 2021	\$2.993	\$2.985	\$0.008
Q2 2021	\$2.676	\$2.668	\$0.008
Q3 2021	\$2.719	\$2.711	\$0.008
12 month strip	\$2.850	\$2.876	\$(0.025)
24 month strip	\$2.814	\$2.827	\$(0.013)
36 month strip	\$2.803	\$2.810	\$(0.006)
48 month strip	\$2.807	\$2.810	\$(0.003)
60 month strip	\$2.821	\$2.821	\$(0.000)
Calendar 2019	\$2.792	\$2.801	\$(0.008)
Calendar 2020	\$2.772	\$2.765	\$0.007
Calendar 2021	\$2.806	\$2.798	\$0.008
Calendar 2022	\$2.857	\$2.849	\$0.008
Calendar 2023	\$2.910	\$2.899	\$0.012
Calendar 2024	\$2.965	\$2.949	\$0.016

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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