



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/6/18	4/5/18	Change
May-18	\$2.701	\$2.675	\$0.026
Jun-18	\$2.747	\$2.729	\$0.018
Jul-18	\$2.804	\$2.791	\$0.013
Aug-18	\$2.825	\$2.812	\$0.013
Sep-18	\$2.816	\$2.803	\$0.013
Oct-18	\$2.829	\$2.817	\$0.012
Nov-18	\$2.876	\$2.865	\$0.011
Dec-18	\$3.003	\$2.991	\$0.012
Jan-19	\$3.088	\$3.075	\$0.013
Feb-19	\$3.053	\$3.042	\$0.011
Mar-19	\$2.945	\$2.935	\$0.010
Apr-19	\$2.666	\$2.667	\$(0.001)
May-19	\$2.637	\$2.640	\$(0.003)
Jun-19	\$2.664	\$2.668	\$(0.004)
Jul-19	\$2.693	\$2.697	\$(0.004)
Aug-19	\$2.697	\$2.702	\$(0.005)
Sep-19	\$2.682	\$2.689	\$(0.007)
Oct-19	\$2.709	\$2.716	\$(0.007)
Nov-19	\$2.765	\$2.773	\$(0.008)
Dec-19	\$2.894	\$2.903	\$(0.009)
Jan-20	\$2.996	\$3.007	\$(0.011)
Feb-20	\$2.974	\$2.987	\$(0.013)
Mar-20	\$2.888	\$2.901	\$(0.013)
Apr-20	\$2.638	\$2.651	\$(0.013)
May-20	\$2.616	\$2.629	\$(0.013)
Jun-20	\$2.644	\$2.657	\$(0.013)
Jul-20	\$2.674	\$2.687	\$(0.013)
Aug-20	\$2.679	\$2.690	\$(0.011)
Sep-20	\$2.669	\$2.680	\$(0.011)
Oct-20	\$2.696	\$2.707	\$(0.011)
Nov-20	\$2.751	\$2.762	\$(0.011)
Dec-20	\$2.897	\$2.908	\$(0.011)
Jan-21	\$3.025	\$3.036	\$(0.011)
Feb-21	\$3.003	\$3.014	\$(0.011)
Mar-21	\$2.919	\$2.930	\$(0.011)
Apr-21	\$2.671	\$2.680	\$(0.009)
May-21	\$2.652	\$2.661	\$(0.009)
Jun-21	\$2.677	\$2.686	\$(0.009)
Jul-21	\$2.704	\$2.713	\$(0.009)
Aug-21	\$2.714	\$2.723	\$(0.009)
Sep-21	\$2.711	\$2.720	\$(0.009)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$62.06	\$61.62	\$60.61

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)	4/6/18	4/5/18	Change
1-yr strip (May '18 - Apr '19)	\$2.863	\$2.850	\$0.013
Balance 2018	\$2.825	\$2.810	\$0.015
Q3 2018	\$2.815	\$2.802	\$0.013
Q4 2018	\$2.903	\$2.891	\$0.012
Q1 2019	\$3.029	\$3.017	\$0.011
Q2 2019	\$2.656	\$2.658	\$(0.003)
Q3 2019	\$2.691	\$2.696	\$(0.005)
Q4 2019	\$2.789	\$2.797	\$(0.008)
Q1 2020	\$2.953	\$2.965	\$(0.012)
Q2 2020	\$2.633	\$2.646	\$(0.013)
Q3 2020	\$2.674	\$2.686	\$(0.012)
Q4 2020	\$2.781	\$2.792	\$(0.011)
Q1 2021	\$2.982	\$2.993	\$(0.011)
Q2 2021	\$2.667	\$2.676	\$(0.009)
Q3 2021	\$2.710	\$2.719	\$(0.009)
12 month strip	\$2.863	\$2.850	\$0.013
24 month strip	\$2.816	\$2.814	\$0.002
36 month strip	\$2.801	\$2.803	\$(0.002)
48 month strip	\$2.803	\$2.807	\$(0.004)
60 month strip	\$2.817	\$2.821	\$(0.004)
Calendar 2019	\$2.791	\$2.792	\$(0.001)
Calendar 2020	\$2.760	\$2.772	\$(0.012)
Calendar 2021	\$2.796	\$2.806	\$(0.009)
Calendar 2022	\$2.853	\$2.857	\$(0.004)
Calendar 2023	\$2.906	\$2.910	\$(0.005)
Calendar 2024	\$2.959	\$2.965	\$(0.006)

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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