



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/9/18	4/6/18	Change
May-18	\$2.693	\$2.701	\$(0.008)
Jun-18	\$2.731	\$2.747	\$(0.016)
Jul-18	\$2.780	\$2.804	\$(0.024)
Aug-18	\$2.802	\$2.825	\$(0.023)
Sep-18	\$2.794	\$2.816	\$(0.022)
Oct-18	\$2.808	\$2.829	\$(0.021)
Nov-18	\$2.856	\$2.876	\$(0.020)
Dec-18	\$2.985	\$3.003	\$(0.018)
Jan-19	\$3.070	\$3.088	\$(0.018)
Feb-19	\$3.036	\$3.053	\$(0.017)
Mar-19	\$2.930	\$2.945	\$(0.015)
Apr-19	\$2.665	\$2.666	\$(0.001)
May-19	\$2.639	\$2.637	\$0.002
Jun-19	\$2.666	\$2.664	\$0.002
Jul-19	\$2.695	\$2.693	\$0.002
Aug-19	\$2.699	\$2.697	\$0.002
Sep-19	\$2.686	\$2.682	\$0.004
Oct-19	\$2.713	\$2.709	\$0.004
Nov-19	\$2.769	\$2.765	\$0.004
Dec-19	\$2.899	\$2.894	\$0.005
Jan-20	\$3.002	\$2.996	\$0.006
Feb-20	\$2.979	\$2.974	\$0.005
Mar-20	\$2.891	\$2.888	\$0.003
Apr-20	\$2.641	\$2.638	\$0.003
May-20	\$2.617	\$2.616	\$0.001
Jun-20	\$2.645	\$2.644	\$0.001
Jul-20	\$2.675	\$2.674	\$0.001
Aug-20	\$2.680	\$2.679	\$0.001
Sep-20	\$2.670	\$2.669	\$0.001
Oct-20	\$2.697	\$2.696	\$0.001
Nov-20	\$2.752	\$2.751	\$0.001
Dec-20	\$2.898	\$2.897	\$0.001
Jan-21	\$3.026	\$3.025	\$0.001
Feb-21	\$3.004	\$3.003	\$0.001
Mar-21	\$2.918	\$2.919	\$(0.001)
Apr-21	\$2.668	\$2.671	\$(0.003)
May-21	\$2.648	\$2.652	\$(0.004)
Jun-21	\$2.673	\$2.677	\$(0.004)
Jul-21	\$2.700	\$2.704	\$(0.004)
Aug-21	\$2.710	\$2.714	\$(0.004)
Sep-21	\$2.707	\$2.711	\$(0.004)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$63.42	\$62.89	\$61.80

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)	4/9/18	4/6/18	Change
1-yr strip (May '18 - Apr '19)	\$2.846	\$2.863	\$(0.017)
Balance 2018	\$2.806	\$2.825	\$(0.019)
Q3 2018	\$2.792	\$2.815	\$(0.023)
Q4 2018	\$2.883	\$2.903	\$(0.020)
Q1 2019	\$3.012	\$3.029	\$(0.017)
Q2 2019	\$2.657	\$2.656	\$0.001
Q3 2019	\$2.693	\$2.691	\$0.003
Q4 2019	\$2.794	\$2.789	\$0.004
Q1 2020	\$2.957	\$2.953	\$0.005
Q2 2020	\$2.634	\$2.633	\$0.002
Q3 2020	\$2.675	\$2.674	\$0.001
Q4 2020	\$2.782	\$2.781	\$0.001
Q1 2021	\$2.983	\$2.982	\$0.000
Q2 2021	\$2.663	\$2.667	\$(0.004)
Q3 2021	\$2.706	\$2.710	\$(0.004)
12 month strip	\$2.846	\$2.863	\$(0.017)
24 month strip	\$2.810	\$2.816	\$(0.007)
36 month strip	\$2.797	\$2.801	\$(0.004)
48 month strip	\$2.799	\$2.803	\$(0.004)
60 month strip	\$2.812	\$2.817	\$(0.005)
Calendar 2019	\$2.789	\$2.791	\$(0.002)
Calendar 2020	\$2.762	\$2.760	\$0.002
Calendar 2021	\$2.793	\$2.796	\$(0.003)
Calendar 2022	\$2.845	\$2.853	\$(0.008)
Calendar 2023	\$2.898	\$2.906	\$(0.008)
Calendar 2024	\$2.951	\$2.959	\$(0.008)

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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