



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/10/18	4/9/18	Change
May-18	\$2.656	\$2.693	\$(0.037)
Jun-18	\$2.694	\$2.731	\$(0.037)
Jul-18	\$2.747	\$2.780	\$(0.033)
Aug-18	\$2.770	\$2.802	\$(0.032)
Sep-18	\$2.763	\$2.794	\$(0.031)
Oct-18	\$2.777	\$2.808	\$(0.031)
Nov-18	\$2.827	\$2.856	\$(0.029)
Dec-18	\$2.960	\$2.985	\$(0.025)
Jan-19	\$3.047	\$3.070	\$(0.023)
Feb-19	\$3.015	\$3.036	\$(0.021)
Mar-19	\$2.911	\$2.930	\$(0.019)
Apr-19	\$2.656	\$2.665	\$(0.009)
May-19	\$2.630	\$2.639	\$(0.009)
Jun-19	\$2.657	\$2.666	\$(0.009)
Jul-19	\$2.687	\$2.695	\$(0.008)
Aug-19	\$2.693	\$2.699	\$(0.006)
Sep-19	\$2.681	\$2.686	\$(0.005)
Oct-19	\$2.708	\$2.713	\$(0.005)
Nov-19	\$2.767	\$2.769	\$(0.002)
Dec-19	\$2.898	\$2.899	\$(0.001)
Jan-20	\$3.001	\$3.002	\$(0.001)
Feb-20	\$2.979	\$2.979	\$0.000
Mar-20	\$2.890	\$2.891	\$(0.001)
Apr-20	\$2.646	\$2.641	\$0.005
May-20	\$2.622	\$2.617	\$0.005
Jun-20	\$2.650	\$2.645	\$0.005
Jul-20	\$2.680	\$2.675	\$0.005
Aug-20	\$2.685	\$2.680	\$0.005
Sep-20	\$2.675	\$2.670	\$0.005
Oct-20	\$2.702	\$2.697	\$0.005
Nov-20	\$2.757	\$2.752	\$0.005
Dec-20	\$2.903	\$2.898	\$0.005
Jan-21	\$3.031	\$3.026	\$0.005
Feb-21	\$3.009	\$3.004	\$0.005
Mar-21	\$2.923	\$2.918	\$0.005
Apr-21	\$2.675	\$2.668	\$0.007
May-21	\$2.655	\$2.648	\$0.007
Jun-21	\$2.680	\$2.673	\$0.007
Jul-21	\$2.707	\$2.700	\$0.007
Aug-21	\$2.717	\$2.710	\$0.007
Sep-21	\$2.714	\$2.707	\$0.007
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.51	\$64.68	\$63.29

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)	4/10/18	4/9/18	Change
1-yr strip (May '18 - Apr '19)	\$2.819	\$2.846	\$(0.027)
Balance 2018	\$2.774	\$2.806	\$(0.032)
Q3 2018	\$2.760	\$2.792	\$(0.032)
Q4 2018	\$2.855	\$2.883	\$(0.028)
Q1 2019	\$2.991	\$3.012	\$(0.021)
Q2 2019	\$2.648	\$2.657	\$(0.009)
Q3 2019	\$2.687	\$2.693	\$(0.006)
Q4 2019	\$2.791	\$2.794	\$(0.003)
Q1 2020	\$2.957	\$2.957	\$(0.001)
Q2 2020	\$2.639	\$2.634	\$0.005
Q3 2020	\$2.680	\$2.675	\$0.005
Q4 2020	\$2.787	\$2.782	\$0.005
Q1 2021	\$2.988	\$2.983	\$0.005
Q2 2021	\$2.670	\$2.663	\$0.007
Q3 2021	\$2.713	\$2.706	\$0.007
12 month strip	\$2.819	\$2.846	\$(0.027)
24 month strip	\$2.794	\$2.810	\$(0.015)
36 month strip	\$2.788	\$2.797	\$(0.009)
48 month strip	\$2.794	\$2.799	\$(0.005)
60 month strip	\$2.810	\$2.812	\$(0.002)
Calendar 2019	\$2.779	\$2.789	\$(0.010)
Calendar 2020	\$2.766	\$2.762	\$0.004
Calendar 2021	\$2.800	\$2.793	\$0.006
Calendar 2022	\$2.853	\$2.845	\$0.008
Calendar 2023	\$2.907	\$2.898	\$0.009
Calendar 2024	\$2.960	\$2.951	\$0.009

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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