



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/19/18	4/18/18	Change
May-18	\$2.660	\$2.739	\$(0.079)
Jun-18	\$2.695	\$2.768	\$(0.073)
Jul-18	\$2.743	\$2.814	\$(0.071)
Aug-18	\$2.760	\$2.828	\$(0.068)
Sep-18	\$2.746	\$2.814	\$(0.068)
Oct-18	\$2.760	\$2.828	\$(0.068)
Nov-18	\$2.810	\$2.877	\$(0.067)
Dec-18	\$2.932	\$3.000	\$(0.068)
Jan-19	\$3.016	\$3.086	\$(0.070)
Feb-19	\$2.980	\$3.050	\$(0.070)
Mar-19	\$2.868	\$2.940	\$(0.072)
Apr-19	\$2.585	\$2.660	\$(0.075)
May-19	\$2.553	\$2.624	\$(0.071)
Jun-19	\$2.580	\$2.650	\$(0.070)
Jul-19	\$2.611	\$2.680	\$(0.069)
Aug-19	\$2.618	\$2.685	\$(0.067)
Sep-19	\$2.609	\$2.676	\$(0.067)
Oct-19	\$2.636	\$2.702	\$(0.066)
Nov-19	\$2.697	\$2.756	\$(0.059)
Dec-19	\$2.828	\$2.884	\$(0.056)
Jan-20	\$2.933	\$2.985	\$(0.052)
Feb-20	\$2.910	\$2.960	\$(0.050)
Mar-20	\$2.821	\$2.870	\$(0.049)
Apr-20	\$2.577	\$2.620	\$(0.043)
May-20	\$2.558	\$2.594	\$(0.036)
Jun-20	\$2.589	\$2.624	\$(0.035)
Jul-20	\$2.622	\$2.656	\$(0.034)
Aug-20	\$2.630	\$2.661	\$(0.031)
Sep-20	\$2.622	\$2.653	\$(0.031)
Oct-20	\$2.649	\$2.680	\$(0.031)
Nov-20	\$2.710	\$2.742	\$(0.032)
Dec-20	\$2.858	\$2.892	\$(0.034)
Jan-21	\$2.973	\$3.009	\$(0.036)
Feb-21	\$2.953	\$2.989	\$(0.036)
Mar-21	\$2.872	\$2.909	\$(0.037)
Apr-21	\$2.624	\$2.659	\$(0.035)
May-21	\$2.602	\$2.637	\$(0.035)
Jun-21	\$2.628	\$2.663	\$(0.035)
Jul-21	\$2.656	\$2.691	\$(0.035)
Aug-21	\$2.666	\$2.701	\$(0.035)
Sep-21	\$2.663	\$2.698	\$(0.035)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$68.29	\$67.50	\$65.90

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: 4/26/2018, 10:30 EDT, for week ending Apr 20, 2018			
Region	Week Ended 4/13/2018	Prior Week	Change
East	207	217	-10
Midwest	228	246	-18
Mountain	83	83	0
Pacific	175	171	4
South Central	606	618	-12
TOTAL	1,299	1,335	-36
Prior Year	2,107	2,058	49
5-year avg	1,748	1,711	37
Current Year vs. Prior Year	-808	-723	-85
Current Year vs. 5-yr Avg.	-449	-376	-73

NYMEX Strips (\$MMBtu)	4/19/18	4/18/18	Change
1-yr strip (May '18 - Apr '19)	\$2.796	\$2.867	\$(0.071)
Balance 2018	\$2.763	\$2.834	\$(0.070)
Q3 2018	\$2.750	\$2.819	\$(0.069)
Q4 2018	\$2.834	\$2.902	\$(0.068)
Q1 2019	\$2.955	\$3.025	\$(0.071)
Q2 2019	\$2.573	\$2.645	\$(0.072)
Q3 2019	\$2.613	\$2.680	\$(0.068)
Q4 2019	\$2.720	\$2.781	\$(0.060)
Q1 2020	\$2.888	\$2.938	\$(0.050)
Q2 2020	\$2.575	\$2.613	\$(0.038)
Q3 2020	\$2.625	\$2.657	\$(0.032)
Q4 2020	\$2.739	\$2.771	\$(0.032)
Q1 2021	\$2.933	\$2.969	\$(0.036)
Q2 2021	\$2.618	\$2.653	\$(0.035)
Q3 2021	\$2.662	\$2.697	\$(0.035)
12 month strip	\$2.796	\$2.867	\$(0.071)
24 month strip	\$2.747	\$2.812	\$(0.065)
36 month strip	\$2.739	\$2.793	\$(0.055)
48 month strip	\$2.745	\$2.796	\$(0.050)
60 month strip	\$2.763	\$2.811	\$(0.048)
Calendar 2019	\$2.715	\$2.783	\$(0.068)
Calendar 2020	\$2.707	\$2.745	\$(0.038)
Calendar 2021	\$2.748	\$2.784	\$(0.035)
Calendar 2022	\$2.809	\$2.850	\$(0.041)
Calendar 2023	\$2.878	\$2.913	\$(0.034)
Calendar 2024	\$2.949	\$2.969	\$(0.021)

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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