



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/25/18	4/24/18	Change
May-18	\$2.786	\$2.781	\$0.005
Jun-18	\$2.807	\$2.813	\$(0.006)
Jul-18	\$2.844	\$2.849	\$(0.005)
Aug-18	\$2.852	\$2.857	\$(0.005)
Sep-18	\$2.835	\$2.838	\$(0.003)
Oct-18	\$2.846	\$2.850	\$(0.004)
Nov-18	\$2.887	\$2.892	\$(0.005)
Dec-18	\$3.000	\$2.999	\$0.001
Jan-19	\$3.085	\$3.083	\$0.002
Feb-19	\$3.048	\$3.044	\$0.004
Mar-19	\$2.933	\$2.926	\$0.007
Apr-19	\$2.621	\$2.616	\$0.005
May-19	\$2.585	\$2.579	\$0.006
Jun-19	\$2.613	\$2.606	\$0.007
Jul-19	\$2.644	\$2.636	\$0.008
Aug-19	\$2.650	\$2.642	\$0.008
Sep-19	\$2.639	\$2.631	\$0.008
Oct-19	\$2.663	\$2.656	\$0.007
Nov-19	\$2.722	\$2.714	\$0.008
Dec-19	\$2.853	\$2.843	\$0.010
Jan-20	\$2.958	\$2.947	\$0.011
Feb-20	\$2.931	\$2.922	\$0.009
Mar-20	\$2.841	\$2.832	\$0.009
Apr-20	\$2.587	\$2.585	\$0.002
May-20	\$2.565	\$2.563	\$0.002
Jun-20	\$2.595	\$2.593	\$0.002
Jul-20	\$2.626	\$2.625	\$0.001
Aug-20	\$2.634	\$2.633	\$0.001
Sep-20	\$2.625	\$2.624	\$0.001
Oct-20	\$2.651	\$2.650	\$0.001
Nov-20	\$2.711	\$2.710	\$0.001
Dec-20	\$2.856	\$2.855	\$0.001
Jan-21	\$2.961	\$2.970	\$(0.009)
Feb-21	\$2.939	\$2.948	\$(0.009)
Mar-21	\$2.857	\$2.865	\$(0.008)
Apr-21	\$2.615	\$2.623	\$(0.008)
May-21	\$2.593	\$2.601	\$(0.008)
Jun-21	\$2.619	\$2.627	\$(0.008)
Jul-21	\$2.647	\$2.655	\$(0.008)
Aug-21	\$2.657	\$2.665	\$(0.008)
Sep-21	\$2.654	\$2.662	\$(0.008)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$68.05	\$67.48	\$65.51

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2018 Natural Gas	4/26/18
Contract Expiration	NYMEX June 2018 Crude Oil	5/22/18

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)	4/25/18	4/24/18	Change
1-yr strip (May '18 - Apr '19)	\$2.879	\$2.879	\$(0.000)
Balance 2018	\$2.857	\$2.860	\$(0.003)
Q3 2018	\$2.844	\$2.848	\$(0.004)
Q4 2018	\$2.911	\$2.914	\$(0.003)
Q1 2019	\$3.022	\$3.018	\$0.004
Q2 2019	\$2.606	\$2.600	\$0.006
Q3 2019	\$2.644	\$2.636	\$0.008
Q4 2019	\$2.746	\$2.738	\$0.008
Q1 2020	\$2.910	\$2.900	\$0.010
Q2 2020	\$2.582	\$2.580	\$0.002
Q3 2020	\$2.628	\$2.627	\$0.001
Q4 2020	\$2.739	\$2.738	\$0.001
Q1 2021	\$2.919	\$2.928	\$(0.009)
Q2 2021	\$2.609	\$2.617	\$(0.008)
Q3 2021	\$2.653	\$2.661	\$(0.008)
12 month strip	\$2.879	\$2.879	\$(0.000)
24 month strip	\$2.801	\$2.798	\$0.004
36 month strip	\$2.774	\$2.772	\$0.002
48 month strip	\$2.770	\$2.770	\$(0.001)
60 month strip	\$2.781	\$2.782	\$(0.001)
Calendar 2019	\$2.755	\$2.748	\$0.007
Calendar 2020	\$2.715	\$2.712	\$0.003
Calendar 2021	\$2.738	\$2.746	\$(0.008)
Calendar 2022	\$2.801	\$2.806	\$(0.005)
Calendar 2023	\$2.879	\$2.878	\$0.001
Calendar 2024	\$2.948	\$2.949	\$(0.001)

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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