



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	4/3/18	4/2/18	Change
May-18	\$2.697	\$2.683	\$0.014
Jun-18	\$2.745	\$2.732	\$0.013
Jul-18	\$2.801	\$2.787	\$0.014
Aug-18	\$2.819	\$2.805	\$0.014
Sep-18	\$2.808	\$2.794	\$0.014
Oct-18	\$2.821	\$2.808	\$0.013
Nov-18	\$2.868	\$2.855	\$0.013
Dec-18	\$2.996	\$2.983	\$0.013
Jan-19	\$3.079	\$3.067	\$0.012
Feb-19	\$3.046	\$3.036	\$0.010
Mar-19	\$2.943	\$2.936	\$0.007
Apr-19	\$2.681	\$2.666	\$0.015
May-19	\$2.655	\$2.638	\$0.017
Jun-19	\$2.682	\$2.666	\$0.016
Jul-19	\$2.711	\$2.696	\$0.015
Aug-19	\$2.716	\$2.702	\$0.014
Sep-19	\$2.703	\$2.690	\$0.013
Oct-19	\$2.729	\$2.717	\$0.012
Nov-19	\$2.787	\$2.777	\$0.010
Dec-19	\$2.917	\$2.909	\$0.008
Jan-20	\$3.019	\$3.015	\$0.004
Feb-20	\$2.995	\$2.990	\$0.005
Mar-20	\$2.907	\$2.902	\$0.005
Apr-20	\$2.657	\$2.657	\$0.000
May-20	\$2.635	\$2.636	\$(0.001)
Jun-20	\$2.663	\$2.664	\$(0.001)
Jul-20	\$2.693	\$2.694	\$(0.001)
Aug-20	\$2.696	\$2.697	\$(0.001)
Sep-20	\$2.686	\$2.687	\$(0.001)
Oct-20	\$2.713	\$2.714	\$(0.001)
Nov-20	\$2.768	\$2.769	\$(0.001)
Dec-20	\$2.915	\$2.916	\$(0.001)
Jan-21	\$3.042	\$3.043	\$(0.001)
Feb-21	\$3.020	\$3.021	\$(0.001)
Mar-21	\$2.939	\$2.946	\$(0.007)
Apr-21	\$2.694	\$2.701	\$(0.007)
May-21	\$2.677	\$2.684	\$(0.007)
Jun-21	\$2.702	\$2.709	\$(0.007)
Jul-21	\$2.729	\$2.736	\$(0.007)
Aug-21	\$2.739	\$2.746	\$(0.007)
Sep-21	\$2.736	\$2.743	\$(0.007)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$63.51	\$62.75	\$61.55

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	4/3/18	4/2/18	Change
1-yr strip (May '18 - Apr '19)	\$2.859	\$2.846	\$0.013
Balance 2018	\$2.819	\$2.806	\$0.013
Q3 2018	\$2.809	\$2.795	\$0.014
Q4 2018	\$2.895	\$2.882	\$0.013
Q1 2019	\$3.023	\$3.013	\$0.010
Q2 2019	\$2.673	\$2.657	\$0.016
Q3 2019	\$2.710	\$2.696	\$0.014
Q4 2019	\$2.811	\$2.801	\$0.010
Q1 2020	\$2.974	\$2.969	\$0.005
Q2 2020	\$2.652	\$2.652	\$(0.001)
Q3 2020	\$2.692	\$2.693	\$(0.001)
Q4 2020	\$2.799	\$2.800	\$(0.001)
Q1 2021	\$3.000	\$3.003	\$(0.003)
Q2 2021	\$2.691	\$2.698	\$(0.007)
Q3 2021	\$2.735	\$2.742	\$(0.007)
12 month strip	\$2.859	\$2.846	\$0.013
24 month strip	\$2.824	\$2.813	\$0.011
36 month strip	\$2.812	\$2.806	\$0.007
48 month strip	\$2.818	\$2.814	\$0.003
60 month strip	\$2.832	\$2.830	\$0.001
Calendar 2019	\$2.804	\$2.792	\$0.012
Calendar 2020	\$2.779	\$2.778	\$0.001
Calendar 2021	\$2.819	\$2.825	\$(0.006)
Calendar 2022	\$2.869	\$2.876	\$(0.007)
Calendar 2023	\$2.923	\$2.930	\$(0.007)
Calendar 2024	\$2.975	\$2.986	\$(0.011)

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

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: 4/5/2018, 10:30 EDT, for week ending Mar 30, 2018			
Region	Week Ended 3/23/2018	Prior Week	Change
East	242	270	-28
Midwest	284	315	-31
Mountain	88	90	-2
Pacific	166	169	-3
South Central	603	602	1
<b>TOTAL</b>	<b>1,383</b>	<b>1,446</b>	<b>-63</b>
Prior Year	2,054	2,112	-58
5-year avg	1,729	1,775	-46
Current Year vs. Prior Year	-671	-666	-5
Current Year vs. 5-yr Avg.	-346	-329	-17

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