



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/11/18	4/10/18	Change
May-18	\$2.675	\$2.656	\$0.019
Jun-18	\$2.709	\$2.694	\$0.015
Jul-18	\$2.757	\$2.747	\$0.010
Aug-18	\$2.779	\$2.770	\$0.009
Sep-18	\$2.773	\$2.763	\$0.010
Oct-18	\$2.787	\$2.777	\$0.010
Nov-18	\$2.837	\$2.827	\$0.010
Dec-18	\$2.970	\$2.960	\$0.010
Jan-19	\$3.056	\$3.047	\$0.009
Feb-19	\$3.022	\$3.015	\$0.007
Mar-19	\$2.918	\$2.911	\$0.007
Apr-19	\$2.666	\$2.656	\$0.010
May-19	\$2.636	\$2.630	\$0.006
Jun-19	\$2.663	\$2.657	\$0.006
Jul-19	\$2.694	\$2.687	\$0.007
Aug-19	\$2.699	\$2.693	\$0.006
Sep-19	\$2.687	\$2.681	\$0.006
Oct-19	\$2.715	\$2.708	\$0.007
Nov-19	\$2.773	\$2.767	\$0.006
Dec-19	\$2.904	\$2.898	\$0.006
Jan-20	\$3.007	\$3.001	\$0.006
Feb-20	\$2.984	\$2.979	\$0.005
Mar-20	\$2.895	\$2.890	\$0.005
Apr-20	\$2.650	\$2.646	\$0.004
May-20	\$2.626	\$2.622	\$0.004
Jun-20	\$2.654	\$2.650	\$0.004
Jul-20	\$2.684	\$2.680	\$0.004
Aug-20	\$2.689	\$2.685	\$0.004
Sep-20	\$2.679	\$2.675	\$0.004
Oct-20	\$2.706	\$2.702	\$0.004
Nov-20	\$2.762	\$2.757	\$0.005
Dec-20	\$2.908	\$2.903	\$0.005
Jan-21	\$3.036	\$3.031	\$0.005
Feb-21	\$3.014	\$3.009	\$0.005
Mar-21	\$2.928	\$2.923	\$0.005
Apr-21	\$2.683	\$2.675	\$0.008
May-21	\$2.663	\$2.655	\$0.008
Jun-21	\$2.688	\$2.680	\$0.008
Jul-21	\$2.715	\$2.707	\$0.008
Aug-21	\$2.725	\$2.717	\$0.008
Sep-21	\$2.722	\$2.714	\$0.008
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$66.82	\$65.90	\$64.46

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	4/11/18	4/10/18	Change
1-yr strip (May '18 - Apr '19)	\$2.829	\$2.819	\$0.010
Balance 2018	\$2.786	\$2.774	\$0.012
Q3 2018	\$2.770	\$2.760	\$0.010
Q4 2018	\$2.865	\$2.855	\$0.010
Q1 2019	\$2.999	\$2.991	\$0.008
Q2 2019	\$2.655	\$2.648	\$0.007
Q3 2019	\$2.693	\$2.687	\$0.006
Q4 2019	\$2.797	\$2.791	\$0.006
Q1 2020	\$2.962	\$2.957	\$0.005
Q2 2020	\$2.643	\$2.639	\$0.004
Q3 2020	\$2.684	\$2.680	\$0.004
Q4 2020	\$2.792	\$2.787	\$0.005
Q1 2021	\$2.993	\$2.988	\$0.005
Q2 2021	\$2.678	\$2.670	\$0.008
Q3 2021	\$2.721	\$2.713	\$0.008
12 month strip	\$2.829	\$2.819	\$0.010
24 month strip	\$2.802	\$2.794	\$0.008
36 month strip	\$2.795	\$2.788	\$0.007
48 month strip	\$2.802	\$2.794	\$0.008
60 month strip	\$2.819	\$2.810	\$0.009
Calendar 2019	\$2.786	\$2.779	\$0.007
Calendar 2020	\$2.770	\$2.766	\$0.004
Calendar 2021	\$2.807	\$2.800	\$0.007
Calendar 2022	\$2.865	\$2.853	\$0.012
Calendar 2023	\$2.923	\$2.907	\$0.016
Calendar 2024	\$2.978	\$2.960	\$0.018

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: 4/12/2018, 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

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