



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/13/18	4/12/18	Change
May-18	\$2.735	\$2.686	\$0.049
Jun-18	\$2.764	\$2.717	\$0.047
Jul-18	\$2.805	\$2.761	\$0.044
Aug-18	\$2.821	\$2.782	\$0.039
Sep-18	\$2.813	\$2.776	\$0.037
Oct-18	\$2.826	\$2.790	\$0.036
Nov-18	\$2.872	\$2.841	\$0.031
Dec-18	\$2.997	\$2.973	\$0.024
Jan-19	\$3.081	\$3.060	\$0.021
Feb-19	\$3.046	\$3.026	\$0.020
Mar-19	\$2.938	\$2.923	\$0.015
Apr-19	\$2.673	\$2.679	\$(0.006)
May-19	\$2.639	\$2.647	\$(0.008)
Jun-19	\$2.666	\$2.674	\$(0.008)
Jul-19	\$2.696	\$2.705	\$(0.009)
Aug-19	\$2.701	\$2.711	\$(0.010)
Sep-19	\$2.688	\$2.698	\$(0.010)
Oct-19	\$2.716	\$2.726	\$(0.010)
Nov-19	\$2.771	\$2.783	\$(0.012)
Dec-19	\$2.901	\$2.914	\$(0.013)
Jan-20	\$3.002	\$3.016	\$(0.014)
Feb-20	\$2.977	\$2.993	\$(0.016)
Mar-20	\$2.888	\$2.902	\$(0.014)
Apr-20	\$2.643	\$2.657	\$(0.014)
May-20	\$2.619	\$2.633	\$(0.014)
Jun-20	\$2.649	\$2.663	\$(0.014)
Jul-20	\$2.681	\$2.695	\$(0.014)
Aug-20	\$2.686	\$2.700	\$(0.014)
Sep-20	\$2.677	\$2.691	\$(0.014)
Oct-20	\$2.705	\$2.719	\$(0.014)
Nov-20	\$2.767	\$2.776	\$(0.009)
Dec-20	\$2.917	\$2.922	\$(0.005)
Jan-21	\$3.041	\$3.047	\$(0.006)
Feb-21	\$3.019	\$3.025	\$(0.006)
Mar-21	\$2.932	\$2.938	\$(0.006)
Apr-21	\$2.690	\$2.696	\$(0.006)
May-21	\$2.668	\$2.674	\$(0.006)
Jun-21	\$2.694	\$2.700	\$(0.006)
Jul-21	\$2.722	\$2.728	\$(0.006)
Aug-21	\$2.732	\$2.738	\$(0.006)
Sep-21	\$2.729	\$2.735	\$(0.006)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$67.39	\$66.43	\$64.91

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	4/13/18	4/12/18	Change
1-yr strip (May '18 - Apr '19)	\$2.864	\$2.835	\$0.030
Balance 2018	\$2.829	\$2.791	\$0.038
Q3 2018	\$2.813	\$2.773	\$0.040
Q4 2018	\$2.898	\$2.868	\$0.030
Q1 2019	\$3.022	\$3.003	\$0.019
Q2 2019	\$2.659	\$2.667	\$(0.007)
Q3 2019	\$2.695	\$2.705	\$(0.010)
Q4 2019	\$2.796	\$2.808	\$(0.012)
Q1 2020	\$2.956	\$2.970	\$(0.015)
Q2 2020	\$2.637	\$2.651	\$(0.014)
Q3 2020	\$2.681	\$2.695	\$(0.014)
Q4 2020	\$2.796	\$2.806	\$(0.009)
Q1 2021	\$2.997	\$3.003	\$(0.006)
Q2 2021	\$2.684	\$2.690	\$(0.006)
Q3 2021	\$2.728	\$2.734	\$(0.006)
12 month strip	\$2.864	\$2.835	\$0.030
24 month strip	\$2.819	\$2.810	\$0.009
36 month strip	\$2.807	\$2.804	\$0.003
48 month strip	\$2.813	\$2.812	\$0.001
60 month strip	\$2.829	\$2.829	\$(0.001)
Calendar 2019	\$2.793	\$2.796	\$(0.002)
Calendar 2020	\$2.768	\$2.781	\$(0.013)
Calendar 2021	\$2.814	\$2.820	\$(0.006)
Calendar 2022	\$2.872	\$2.878	\$(0.006)
Calendar 2023	\$2.928	\$2.935	\$(0.007)
Calendar 2024	\$2.983	\$2.990	\$(0.007)

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: 4/19/2018, 10:30 EDT, for week ending Apr 13, 2018			
Region	Week Ended 4/6/2018	Prior Week	Change
East	217	229	-12
Midwest	246	266	-20
Mountain	83	87	-4
Pacific	171	166	5
South Central	618	606	12
TOTAL	1,335	1,354	-19
Prior Year	2,058	2,050	8
5-year avg	1,711	1,700	11
Current Year vs. Prior Year	-723	-696	-27
Current Year vs. 5-yr Avg.	-376	-346	-30

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