



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/18/18	4/17/18	Change
May-18	\$2.739	\$2.738	\$0.001
Jun-18	\$2.768	\$2.770	\$(0.002)
Jul-18	\$2.814	\$2.815	\$(0.001)
Aug-18	\$2.828	\$2.833	\$(0.005)
Sep-18	\$2.814	\$2.822	\$(0.008)
Oct-18	\$2.828	\$2.835	\$(0.007)
Nov-18	\$2.877	\$2.884	\$(0.007)
Dec-18	\$3.000	\$3.007	\$(0.007)
Jan-19	\$3.086	\$3.091	\$(0.005)
Feb-19	\$3.050	\$3.055	\$(0.005)
Mar-19	\$2.940	\$2.946	\$(0.006)
Apr-19	\$2.660	\$2.675	\$(0.015)
May-19	\$2.624	\$2.639	\$(0.015)
Jun-19	\$2.650	\$2.665	\$(0.015)
Jul-19	\$2.680	\$2.696	\$(0.016)
Aug-19	\$2.685	\$2.701	\$(0.016)
Sep-19	\$2.676	\$2.690	\$(0.014)
Oct-19	\$2.702	\$2.717	\$(0.015)
Nov-19	\$2.756	\$2.772	\$(0.016)
Dec-19	\$2.884	\$2.900	\$(0.016)
Jan-20	\$2.985	\$3.001	\$(0.016)
Feb-20	\$2.960	\$2.976	\$(0.016)
Mar-20	\$2.870	\$2.887	\$(0.017)
Apr-20	\$2.620	\$2.640	\$(0.020)
May-20	\$2.594	\$2.615	\$(0.021)
Jun-20	\$2.624	\$2.645	\$(0.021)
Jul-20	\$2.656	\$2.677	\$(0.021)
Aug-20	\$2.661	\$2.682	\$(0.021)
Sep-20	\$2.653	\$2.674	\$(0.021)
Oct-20	\$2.680	\$2.701	\$(0.021)
Nov-20	\$2.742	\$2.763	\$(0.021)
Dec-20	\$2.892	\$2.913	\$(0.021)
Jan-21	\$3.009	\$3.030	\$(0.021)
Feb-21	\$2.989	\$3.008	\$(0.019)
Mar-21	\$2.909	\$2.928	\$(0.019)
Apr-21	\$2.659	\$2.688	\$(0.029)
May-21	\$2.637	\$2.666	\$(0.029)
Jun-21	\$2.663	\$2.692	\$(0.029)
Jul-21	\$2.691	\$2.720	\$(0.029)
Aug-21	\$2.701	\$2.730	\$(0.029)
Sep-21	\$2.698	\$2.727	\$(0.029)
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$68.47	\$67.52	\$65.88

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	4/18/18	4/17/18	Change
1-yr strip (May '18 - Apr '19)	\$2.867	\$2.873	\$(0.006)
Balance 2018	\$2.834	\$2.838	\$(0.005)
Q3 2018	\$2.819	\$2.823	\$(0.005)
Q4 2018	\$2.902	\$2.909	\$(0.007)
Q1 2019	\$3.025	\$3.031	\$(0.005)
Q2 2019	\$2.645	\$2.660	\$(0.015)
Q3 2019	\$2.680	\$2.696	\$(0.015)
Q4 2019	\$2.781	\$2.796	\$(0.016)
Q1 2020	\$2.938	\$2.955	\$(0.016)
Q2 2020	\$2.613	\$2.633	\$(0.021)
Q3 2020	\$2.657	\$2.678	\$(0.021)
Q4 2020	\$2.771	\$2.792	\$(0.021)
Q1 2021	\$2.969	\$2.989	\$(0.020)
Q2 2021	\$2.653	\$2.682	\$(0.029)
Q3 2021	\$2.697	\$2.726	\$(0.029)
12 month strip	\$2.867	\$2.873	\$(0.006)
24 month strip	\$2.812	\$2.823	\$(0.011)
36 month strip	\$2.793	\$2.808	\$(0.014)
48 month strip	\$2.796	\$2.813	\$(0.017)
60 month strip	\$2.811	\$2.828	\$(0.017)
Calendar 2019	\$2.783	\$2.796	\$(0.013)
Calendar 2020	\$2.745	\$2.765	\$(0.020)
Calendar 2021	\$2.784	\$2.810	\$(0.026)
Calendar 2022	\$2.850	\$2.870	\$(0.020)
Calendar 2023	\$2.913	\$2.926	\$(0.013)
Calendar 2024	\$2.969	\$2.980	\$(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: 4/19/2018, 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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