



Direct Energy Business  
1001 Liberty Avenue  
Pittsburgh, PA 15222  
Phone (412) 804-5546

## Market Settles

NYMEX Settle Prices	4/20/18	4/19/18	Change
May-18	\$2.739	\$2.660	\$0.079
Jun-18	\$2.767	\$2.695	\$0.072
Jul-18	\$2.808	\$2.743	\$0.065
Aug-18	\$2.821	\$2.760	\$0.061
Sep-18	\$2.804	\$2.746	\$0.058
Oct-18	\$2.817	\$2.760	\$0.057
Nov-18	\$2.862	\$2.810	\$0.052
Dec-18	\$2.976	\$2.932	\$0.044
Jan-19	\$3.057	\$3.016	\$0.041
Feb-19	\$3.018	\$2.980	\$0.038
Mar-19	\$2.903	\$2.868	\$0.035
Apr-19	\$2.602	\$2.585	\$0.017
May-19	\$2.566	\$2.553	\$0.013
Jun-19	\$2.593	\$2.580	\$0.013
Jul-19	\$2.622	\$2.611	\$0.011
Aug-19	\$2.628	\$2.618	\$0.010
Sep-19	\$2.617	\$2.609	\$0.008
Oct-19	\$2.643	\$2.636	\$0.007
Nov-19	\$2.703	\$2.697	\$0.006
Dec-19	\$2.833	\$2.828	\$0.005
Jan-20	\$2.938	\$2.933	\$0.005
Feb-20	\$2.913	\$2.910	\$0.003
Mar-20	\$2.824	\$2.821	\$0.003
Apr-20	\$2.581	\$2.577	\$0.004
May-20	\$2.561	\$2.558	\$0.003
Jun-20	\$2.591	\$2.589	\$0.002
Jul-20	\$2.623	\$2.622	\$0.001
Aug-20	\$2.631	\$2.630	\$0.001
Sep-20	\$2.622	\$2.622	\$0.000
Oct-20	\$2.648	\$2.649	\$(0.001)
Nov-20	\$2.709	\$2.710	\$(0.001)
Dec-20	\$2.856	\$2.858	\$(0.002)
Jan-21	\$2.974	\$2.973	\$0.001
Feb-21	\$2.954	\$2.953	\$0.001
Mar-21	\$2.874	\$2.872	\$0.002
Apr-21	\$2.629	\$2.624	\$0.005
May-21	\$2.607	\$2.602	\$0.005
Jun-21	\$2.633	\$2.628	\$0.005
Jul-21	\$2.661	\$2.656	\$0.005
Aug-21	\$2.671	\$2.666	\$0.005
Sep-21	\$2.668	\$2.663	\$0.005
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$68.38	\$67.63	\$66.05

Data Source: New York Mercantile Exchange

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: 4/26/2018, 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
<b>TOTAL</b>	<b>1,299</b>	<b>1,335</b>	<b>-36</b>
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)	4/20/18	4/19/18	Change
1-yr strip (May '18 - Apr '19)	\$2.848	\$2.796	\$0.052
Balance 2018	\$2.824	\$2.763	\$0.061
Q3 2018	\$2.811	\$2.750	\$0.061
Q4 2018	\$2.885	\$2.834	\$0.051
Q1 2019	\$2.993	\$2.955	\$0.038
Q2 2019	\$2.587	\$2.573	\$0.014
Q3 2019	\$2.622	\$2.613	\$0.010
Q4 2019	\$2.726	\$2.720	\$0.006
Q1 2020	\$2.892	\$2.888	\$0.004
Q2 2020	\$2.578	\$2.575	\$0.003
Q3 2020	\$2.625	\$2.625	\$0.001
Q4 2020	\$2.738	\$2.739	\$(0.001)
Q1 2021	\$2.934	\$2.933	\$0.001
Q2 2021	\$2.623	\$2.618	\$0.005
Q3 2021	\$2.667	\$2.662	\$0.005
12 month strip	\$2.848	\$2.796	\$0.052
24 month strip	\$2.776	\$2.747	\$0.029
36 month strip	\$2.759	\$2.739	\$0.020
48 month strip	\$2.762	\$2.745	\$0.016
60 month strip	\$2.777	\$2.763	\$0.014
Calendar 2019	\$2.732	\$2.715	\$0.017
Calendar 2020	\$2.708	\$2.707	\$0.002
Calendar 2021	\$2.752	\$2.748	\$0.004
Calendar 2022	\$2.814	\$2.809	\$0.005
Calendar 2023	\$2.883	\$2.878	\$0.005
Calendar 2024	\$2.954	\$2.949	\$0.005

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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