



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/1/18	2/28/18	Change
Apr-18	\$2.698	\$2.667	\$0.031
May-18	\$2.729	\$2.696	\$0.033
Jun-18	\$2.768	\$2.735	\$0.033
Jul-18	\$2.812	\$2.779	\$0.033
Aug-18	\$2.822	\$2.791	\$0.031
Sep-18	\$2.803	\$2.773	\$0.030
Oct-18	\$2.817	\$2.788	\$0.029
Nov-18	\$2.865	\$2.838	\$0.027
Dec-18	\$2.988	\$2.961	\$0.027
Jan-19	\$3.075	\$3.044	\$0.031
Feb-19	\$3.045	\$3.017	\$0.028
Mar-19	\$2.954	\$2.928	\$0.026
Apr-19	\$2.660	\$2.643	\$0.017
May-19	\$2.629	\$2.614	\$0.015
Jun-19	\$2.657	\$2.642	\$0.015
Jul-19	\$2.690	\$2.676	\$0.014
Aug-19	\$2.697	\$2.684	\$0.013
Sep-19	\$2.686	\$2.673	\$0.013
Oct-19	\$2.713	\$2.699	\$0.014
Nov-19	\$2.767	\$2.750	\$0.017
Dec-19	\$2.905	\$2.888	\$0.017
Jan-20	\$3.022	\$3.005	\$0.017
Feb-20	\$2.998	\$2.983	\$0.015
Mar-20	\$2.907	\$2.894	\$0.013
Apr-20	\$2.629	\$2.624	\$0.005
May-20	\$2.611	\$2.606	\$0.005
Jun-20	\$2.637	\$2.632	\$0.005
Jul-20	\$2.665	\$2.660	\$0.005
Aug-20	\$2.667	\$2.662	\$0.005
Sep-20	\$2.660	\$2.655	\$0.005
Oct-20	\$2.688	\$2.683	\$0.005
Nov-20	\$2.742	\$2.737	\$0.005
Dec-20	\$2.892	\$2.887	\$0.005
Jan-21	\$3.022	\$3.012	\$0.010
Feb-21	\$3.000	\$2.990	\$0.010
Mar-21	\$2.939	\$2.930	\$0.009
Apr-21	\$2.691	\$2.688	\$0.003
May-21	\$2.674	\$2.670	\$0.004
Jun-21	\$2.697	\$2.693	\$0.004
Jul-21	\$2.722	\$2.718	\$0.004
Aug-21	\$2.732	\$2.728	\$0.004
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$60.99	\$60.74	\$58.76

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2018 Natural Gas	3/27/18
Contract Expiration	NYMEX April 2018 Crude Oil	3/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/8/2018, 10:30 EDT, for week ending Mar 2, 2018			
Region	Week Ended 2/23/2018	Prior Week	Change
East	382	403	-21
Midwest	398	428	-30
Mountain	102	111	-9
Pacific	189	204	-15
South Central	611	614	-3
TOTAL	1,682	1,760	-78
Prior Year	2,362	2,369	-7
5-year avg	2,053	2,172	-119
Current Year vs. Prior Year	-680	-609	-71
Current Year vs. 5-yr Avg.	-371	-412	41

NYMEX Strips (\$MMBtu)	3/1/18	2/28/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.865	\$2.835	\$0.030
Balance 2018	\$2.811	\$2.781	\$0.030
Q2 2018	\$2.732	\$2.699	\$0.032
Q3 2018	\$2.812	\$2.781	\$0.031
Q4 2018	\$2.890	\$2.862	\$0.028
Q1 2019	\$3.025	\$2.996	\$0.028
Q2 2019	\$2.649	\$2.633	\$0.016
Q3 2019	\$2.691	\$2.678	\$0.013
Q4 2019	\$2.795	\$2.779	\$0.016
Q1 2020	\$2.976	\$2.961	\$0.015
Q2 2020	\$2.626	\$2.621	\$0.005
Q3 2020	\$2.664	\$2.659	\$0.005
Q4 2020	\$2.774	\$2.769	\$0.005
Q1 2021	\$2.987	\$2.977	\$0.010
Q2 2021	\$2.687	\$2.684	\$0.004
12 month strip	\$2.865	\$2.835	\$0.030
24 month strip	\$2.821	\$2.799	\$0.022
36 month strip	\$2.802	\$2.785	\$0.017
48 month strip	\$2.806	\$2.792	\$0.014
60 month strip	\$2.819	\$2.807	\$0.013
Calendar 2019	\$2.790	\$2.772	\$0.018
Calendar 2020	\$2.760	\$2.752	\$0.007
Calendar 2021	\$2.810	\$2.804	\$0.006
Calendar 2022	\$2.856	\$2.849	\$0.007
Calendar 2023	\$2.901	\$2.893	\$0.008
Calendar 2024	\$2.946	\$2.938	\$0.008

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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