



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/7/18	3/6/18	Change
Apr-18	\$2.777	\$2.749	\$0.028
May-18	\$2.806	\$2.778	\$0.028
Jun-18	\$2.847	\$2.816	\$0.031
Jul-18	\$2.892	\$2.861	\$0.031
Aug-18	\$2.899	\$2.869	\$0.030
Sep-18	\$2.878	\$2.848	\$0.030
Oct-18	\$2.890	\$2.860	\$0.030
Nov-18	\$2.935	\$2.904	\$0.031
Dec-18	\$3.051	\$3.019	\$0.032
Jan-19	\$3.132	\$3.102	\$0.030
Feb-19	\$3.096	\$3.069	\$0.027
Mar-19	\$3.000	\$2.978	\$0.022
Apr-19	\$2.694	\$2.682	\$0.012
May-19	\$2.655	\$2.643	\$0.012
Jun-19	\$2.683	\$2.671	\$0.012
Jul-19	\$2.713	\$2.702	\$0.011
Aug-19	\$2.719	\$2.708	\$0.011
Sep-19	\$2.706	\$2.697	\$0.009
Oct-19	\$2.734	\$2.725	\$0.009
Nov-19	\$2.785	\$2.777	\$0.008
Dec-19	\$2.921	\$2.916	\$0.005
Jan-20	\$3.038	\$3.034	\$0.004
Feb-20	\$3.013	\$3.015	\$(0.002)
Mar-20	\$2.921	\$2.923	\$(0.002)
Apr-20	\$2.639	\$2.648	\$(0.009)
May-20	\$2.619	\$2.631	\$(0.012)
Jun-20	\$2.645	\$2.657	\$(0.012)
Jul-20	\$2.673	\$2.685	\$(0.012)
Aug-20	\$2.675	\$2.687	\$(0.012)
Sep-20	\$2.668	\$2.680	\$(0.012)
Oct-20	\$2.696	\$2.708	\$(0.012)
Nov-20	\$2.753	\$2.764	\$(0.011)
Dec-20	\$2.905	\$2.915	\$(0.010)
Jan-21	\$3.037	\$3.047	\$(0.010)
Feb-21	\$3.014	\$3.024	\$(0.010)
Mar-21	\$2.954	\$2.964	\$(0.010)
Apr-21	\$2.704	\$2.714	\$(0.010)
May-21	\$2.687	\$2.697	\$(0.010)
Jun-21	\$2.710	\$2.720	\$(0.010)
Jul-21	\$2.735	\$2.745	\$(0.010)
Aug-21	\$2.745	\$2.755	\$(0.010)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$61.15	\$60.97	\$59.19

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/7/18	3/6/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.934	\$2.904	\$0.029
Balance 2018	\$2.886	\$2.856	\$0.030
Q2 2018	\$2.810	\$2.781	\$0.029
Q3 2018	\$2.890	\$2.859	\$0.030
Q4 2018	\$2.959	\$2.928	\$0.031
Q1 2019	\$3.076	\$3.050	\$0.026
Q2 2019	\$2.677	\$2.665	\$0.012
Q3 2019	\$2.713	\$2.702	\$0.010
Q4 2019	\$2.813	\$2.806	\$0.007
Q1 2020	\$2.991	\$2.991	\$0.000
Q2 2020	\$2.634	\$2.645	\$(0.011)
Q3 2020	\$2.672	\$2.684	\$(0.012)
Q4 2020	\$2.785	\$2.796	\$(0.011)
Q1 2021	\$3.002	\$3.012	\$(0.010)
Q2 2021	\$2.700	\$2.710	\$(0.010)
12 month strip	\$2.934	\$2.904	\$0.029
24 month strip	\$2.866	\$2.848	\$0.018
36 month strip	\$2.835	\$2.827	\$0.009
48 month strip	\$2.835	\$2.831	\$0.004
60 month strip	\$2.847	\$2.845	\$0.001
Calendar 2019	\$2.820	\$2.806	\$0.014
Calendar 2020	\$2.770	\$2.779	\$(0.008)
Calendar 2021	\$2.824	\$2.834	\$(0.010)
Calendar 2022	\$2.876	\$2.885	\$(0.010)
Calendar 2023	\$2.930	\$2.939	\$(0.009)
Calendar 2024	\$2.988	\$2.995	\$(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

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

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