



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/8/18	3/7/18	Change
Apr-18	\$2.756	\$2.777	\$(0.021)
May-18	\$2.787	\$2.806	\$(0.019)
Jun-18	\$2.833	\$2.847	\$(0.014)
Jul-18	\$2.881	\$2.892	\$(0.011)
Aug-18	\$2.890	\$2.899	\$(0.009)
Sep-18	\$2.870	\$2.878	\$(0.008)
Oct-18	\$2.881	\$2.890	\$(0.009)
Nov-18	\$2.927	\$2.935	\$(0.008)
Dec-18	\$3.044	\$3.051	\$(0.007)
Jan-19	\$3.127	\$3.132	\$(0.005)
Feb-19	\$3.092	\$3.096	\$(0.004)
Mar-19	\$2.998	\$3.000	\$(0.002)
Apr-19	\$2.694	\$2.694	\$0.000
May-19	\$2.655	\$2.655	\$0.000
Jun-19	\$2.683	\$2.683	\$0.000
Jul-19	\$2.713	\$2.713	\$0.000
Aug-19	\$2.718	\$2.719	\$(0.001)
Sep-19	\$2.705	\$2.706	\$(0.001)
Oct-19	\$2.733	\$2.734	\$(0.001)
Nov-19	\$2.784	\$2.785	\$(0.001)
Dec-19	\$2.918	\$2.921	\$(0.003)
Jan-20	\$3.034	\$3.038	\$(0.004)
Feb-20	\$3.010	\$3.013	\$(0.003)
Mar-20	\$2.917	\$2.921	\$(0.004)
Apr-20	\$2.627	\$2.639	\$(0.012)
May-20	\$2.605	\$2.619	\$(0.014)
Jun-20	\$2.631	\$2.645	\$(0.014)
Jul-20	\$2.659	\$2.673	\$(0.014)
Aug-20	\$2.661	\$2.675	\$(0.014)
Sep-20	\$2.654	\$2.668	\$(0.014)
Oct-20	\$2.682	\$2.696	\$(0.014)
Nov-20	\$2.737	\$2.753	\$(0.016)
Dec-20	\$2.889	\$2.905	\$(0.016)
Jan-21	\$3.021	\$3.037	\$(0.016)
Feb-21	\$2.998	\$3.014	\$(0.016)
Mar-21	\$2.933	\$2.954	\$(0.021)
Apr-21	\$2.678	\$2.704	\$(0.026)
May-21	\$2.661	\$2.687	\$(0.026)
Jun-21	\$2.684	\$2.710	\$(0.026)
Jul-21	\$2.709	\$2.735	\$(0.026)
Aug-21	\$2.719	\$2.745	\$(0.026)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$60.12	\$60.03	\$58.56

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)	3/8/18	3/7/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.924	\$2.934	\$(0.010)
Balance 2018	\$2.874	\$2.886	\$(0.012)
Q2 2018	\$2.792	\$2.810	\$(0.018)
Q3 2018	\$2.880	\$2.890	\$(0.009)
Q4 2018	\$2.951	\$2.959	\$(0.008)
Q1 2019	\$3.072	\$3.076	\$(0.004)
Q2 2019	\$2.677	\$2.677	\$0.000
Q3 2019	\$2.712	\$2.713	\$(0.001)
Q4 2019	\$2.812	\$2.813	\$(0.002)
Q1 2020	\$2.987	\$2.991	\$(0.004)
Q2 2020	\$2.621	\$2.634	\$(0.013)
Q3 2020	\$2.658	\$2.672	\$(0.014)
Q4 2020	\$2.769	\$2.785	\$(0.015)
Q1 2021	\$2.984	\$3.002	\$(0.018)
Q2 2021	\$2.674	\$2.700	\$(0.026)
12 month strip	\$2.924	\$2.934	\$(0.010)
24 month strip	\$2.860	\$2.866	\$(0.006)
36 month strip	\$2.826	\$2.835	\$(0.009)
48 month strip	\$2.822	\$2.835	\$(0.013)
60 month strip	\$2.830	\$2.847	\$(0.017)
Calendar 2019	\$2.818	\$2.820	\$(0.002)
Calendar 2020	\$2.759	\$2.770	\$(0.012)
Calendar 2021	\$2.800	\$2.824	\$(0.024)
Calendar 2022	\$2.846	\$2.876	\$(0.030)
Calendar 2023	\$2.898	\$2.930	\$(0.032)
Calendar 2024	\$2.950	\$2.988	\$(0.037)

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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