



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/13/18	3/12/18	Change
Apr-18	\$2.786	\$2.778	\$0.008
May-18	\$2.809	\$2.800	\$0.009
Jun-18	\$2.856	\$2.846	\$0.010
Jul-18	\$2.905	\$2.894	\$0.011
Aug-18	\$2.917	\$2.905	\$0.012
Sep-18	\$2.897	\$2.886	\$0.011
Oct-18	\$2.908	\$2.898	\$0.010
Nov-18	\$2.953	\$2.944	\$0.009
Dec-18	\$3.070	\$3.059	\$0.011
Jan-19	\$3.152	\$3.141	\$0.011
Feb-19	\$3.113	\$3.103	\$0.010
Mar-19	\$3.012	\$3.004	\$0.008
Apr-19	\$2.713	\$2.709	\$0.004
May-19	\$2.672	\$2.669	\$0.003
Jun-19	\$2.697	\$2.695	\$0.002
Jul-19	\$2.725	\$2.724	\$0.001
Aug-19	\$2.730	\$2.729	\$0.001
Sep-19	\$2.717	\$2.715	\$0.002
Oct-19	\$2.744	\$2.742	\$0.002
Nov-19	\$2.792	\$2.791	\$0.001
Dec-19	\$2.921	\$2.922	\$(0.001)
Jan-20	\$3.032	\$3.034	\$(0.002)
Feb-20	\$3.004	\$3.006	\$(0.002)
Mar-20	\$2.912	\$2.913	\$(0.001)
Apr-20	\$2.622	\$2.620	\$0.002
May-20	\$2.600	\$2.598	\$0.002
Jun-20	\$2.626	\$2.624	\$0.002
Jul-20	\$2.654	\$2.652	\$0.002
Aug-20	\$2.656	\$2.654	\$0.002
Sep-20	\$2.649	\$2.647	\$0.002
Oct-20	\$2.677	\$2.675	\$0.002
Nov-20	\$2.732	\$2.730	\$0.002
Dec-20	\$2.882	\$2.882	\$0.000
Jan-21	\$3.012	\$3.012	\$0.000
Feb-21	\$2.989	\$2.989	\$0.000
Mar-21	\$2.922	\$2.922	\$0.000
Apr-21	\$2.660	\$2.660	\$0.000
May-21	\$2.643	\$2.643	\$0.000
Jun-21	\$2.666	\$2.666	\$0.000
Jul-21	\$2.691	\$2.691	\$0.000
Aug-21	\$2.701	\$2.701	\$0.000
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$60.71	\$60.70	\$59.39

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: 3/15/2018, 10:30 EDT, for week ending Mar 9, 2018			
Region	Week Ended 3/2/2018	Prior Week	Change
East	359	382	-23
Midwest	380	398	-18
Mountain	97	102	-5
Pacific	177	189	-12
South Central	612	611	1
TOTAL	1,625	1,682	-57
Prior Year	2,305	2,362	-57
5-year avg	1,926	2,053	-127
Current Year vs. Prior Year	-680	-680	0
Current Year vs. 5-yr Avg.	-301	-371	70

NYMEX Strips (\$/MMBtu)	3/13/18	3/12/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.948	\$2.938	\$0.010
Balance 2018	\$2.900	\$2.890	\$0.010
Q2 2018	\$2.817	\$2.808	\$0.009
Q3 2018	\$2.906	\$2.895	\$0.011
Q4 2018	\$2.977	\$2.967	\$0.010
Q1 2019	\$3.092	\$3.083	\$0.010
Q2 2019	\$2.694	\$2.691	\$0.003
Q3 2019	\$2.724	\$2.723	\$0.001
Q4 2019	\$2.819	\$2.818	\$0.001
Q1 2020	\$2.983	\$2.984	\$(0.002)
Q2 2020	\$2.616	\$2.614	\$0.002
Q3 2020	\$2.653	\$2.651	\$0.002
Q4 2020	\$2.764	\$2.762	\$0.001
Q1 2021	\$2.974	\$2.974	\$0.000
Q2 2021	\$2.656	\$2.656	\$0.000
12 month strip	\$2.948	\$2.938	\$0.010
24 month strip	\$2.877	\$2.871	\$0.005
36 month strip	\$2.835	\$2.831	\$0.004
48 month strip	\$2.823	\$2.820	\$0.003
60 month strip	\$2.825	\$2.823	\$0.003
Calendar 2019	\$2.832	\$2.829	\$0.004
Calendar 2020	\$2.754	\$2.753	\$0.001
Calendar 2021	\$2.784	\$2.784	\$0.000
Calendar 2022	\$2.819	\$2.818	\$0.000
Calendar 2023	\$2.869	\$2.861	\$0.008
Calendar 2024	\$2.921	\$2.905	\$0.016

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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