



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/15/18	3/14/18	Change
Apr-18	\$2.681	\$2.731	\$(0.050)
May-18	\$2.712	\$2.759	\$(0.047)
Jun-18	\$2.765	\$2.809	\$(0.044)
Jul-18	\$2.817	\$2.859	\$(0.042)
Aug-18	\$2.835	\$2.874	\$(0.039)
Sep-18	\$2.819	\$2.858	\$(0.039)
Oct-18	\$2.831	\$2.870	\$(0.039)
Nov-18	\$2.882	\$2.920	\$(0.038)
Dec-18	\$3.006	\$3.042	\$(0.036)
Jan-19	\$3.094	\$3.128	\$(0.034)
Feb-19	\$3.062	\$3.093	\$(0.031)
Mar-19	\$2.967	\$2.995	\$(0.028)
Apr-19	\$2.692	\$2.713	\$(0.021)
May-19	\$2.656	\$2.676	\$(0.020)
Jun-19	\$2.684	\$2.702	\$(0.018)
Jul-19	\$2.713	\$2.730	\$(0.017)
Aug-19	\$2.720	\$2.735	\$(0.015)
Sep-19	\$2.708	\$2.722	\$(0.014)
Oct-19	\$2.736	\$2.749	\$(0.013)
Nov-19	\$2.786	\$2.800	\$(0.014)
Dec-19	\$2.917	\$2.930	\$(0.013)
Jan-20	\$3.026	\$3.041	\$(0.015)
Feb-20	\$2.998	\$3.011	\$(0.013)
Mar-20	\$2.906	\$2.919	\$(0.013)
Apr-20	\$2.641	\$2.629	\$0.012
May-20	\$2.619	\$2.607	\$0.012
Jun-20	\$2.645	\$2.633	\$0.012
Jul-20	\$2.673	\$2.661	\$0.012
Aug-20	\$2.675	\$2.663	\$0.012
Sep-20	\$2.668	\$2.656	\$0.012
Oct-20	\$2.696	\$2.684	\$0.012
Nov-20	\$2.751	\$2.739	\$0.012
Dec-20	\$2.902	\$2.890	\$0.012
Jan-21	\$3.033	\$3.021	\$0.012
Feb-21	\$3.010	\$2.998	\$0.012
Mar-21	\$2.948	\$2.933	\$0.015
Apr-21	\$2.691	\$2.673	\$0.018
May-21	\$2.674	\$2.656	\$0.018
Jun-21	\$2.697	\$2.679	\$0.018
Jul-21	\$2.722	\$2.704	\$0.018
Aug-21	\$2.732	\$2.714	\$0.018
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$61.19	\$61.19	\$59.77

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: 3/22/2018, 10:30 EDT, for week ending Mar 16, 2018			
Region	Week Ended 3/9/2018	Prior Week	Change
East	314	359	-45
Midwest	350	380	-30
Mountain	93	97	-4
Pacific	169	177	-8
South Central	606	612	-6
TOTAL	1,532	1,625	-93
Prior Year	2,249	2,305	-56
5-year avg	1,828	1,926	-98
Current Year vs. Prior Year	-717	-680	-37
Current Year vs. 5-yr Avg.	-296	-301	5

NYMEX Strips (\$/MMBtu)	3/15/18	3/14/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.873	\$2.912	\$(0.039)
Balance 2018	\$2.816	\$2.858	\$(0.042)
Q2 2018	\$2.719	\$2.766	\$(0.047)
Q3 2018	\$2.824	\$2.864	\$(0.040)
Q4 2018	\$2.906	\$2.944	\$(0.038)
Q1 2019	\$3.041	\$3.072	\$(0.031)
Q2 2019	\$2.677	\$2.697	\$(0.020)
Q3 2019	\$2.714	\$2.729	\$(0.015)
Q4 2019	\$2.813	\$2.826	\$(0.013)
Q1 2020	\$2.977	\$2.990	\$(0.014)
Q2 2020	\$2.635	\$2.623	\$0.012
Q3 2020	\$2.672	\$2.660	\$0.012
Q4 2020	\$2.783	\$2.771	\$0.012
Q1 2021	\$2.997	\$2.984	\$0.013
Q2 2021	\$2.687	\$2.669	\$0.018
12 month strip	\$2.873	\$2.912	\$(0.039)
24 month strip	\$2.834	\$2.861	\$(0.027)
36 month strip	\$2.813	\$2.827	\$(0.014)
48 month strip	\$2.816	\$2.821	\$(0.006)
60 month strip	\$2.828	\$2.828	\$(0.000)
Calendar 2019	\$2.811	\$2.831	\$(0.020)
Calendar 2020	\$2.767	\$2.761	\$0.006
Calendar 2021	\$2.813	\$2.796	\$0.017
Calendar 2022	\$2.863	\$2.840	\$0.022
Calendar 2023	\$2.911	\$2.888	\$0.023
Calendar 2024	\$2.968	\$2.939	\$0.028

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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