



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/16/18	3/15/18	Change
Apr-18	\$2.688	\$2.681	\$0.007
May-18	\$2.716	\$2.712	\$0.004
Jun-18	\$2.770	\$2.765	\$0.005
Jul-18	\$2.823	\$2.817	\$0.006
Aug-18	\$2.839	\$2.835	\$0.004
Sep-18	\$2.824	\$2.819	\$0.005
Oct-18	\$2.836	\$2.831	\$0.005
Nov-18	\$2.884	\$2.882	\$0.002
Dec-18	\$3.006	\$3.006	\$0.000
Jan-19	\$3.094	\$3.094	\$0.000
Feb-19	\$3.062	\$3.062	\$0.000
Mar-19	\$2.967	\$2.967	\$0.000
Apr-19	\$2.694	\$2.692	\$0.002
May-19	\$2.656	\$2.656	\$0.000
Jun-19	\$2.683	\$2.684	\$(0.001)
Jul-19	\$2.711	\$2.713	\$(0.002)
Aug-19	\$2.718	\$2.720	\$(0.002)
Sep-19	\$2.706	\$2.708	\$(0.002)
Oct-19	\$2.733	\$2.736	\$(0.003)
Nov-19	\$2.783	\$2.786	\$(0.003)
Dec-19	\$2.913	\$2.917	\$(0.004)
Jan-20	\$3.020	\$3.026	\$(0.006)
Feb-20	\$2.994	\$2.998	\$(0.004)
Mar-20	\$2.903	\$2.906	\$(0.003)
Apr-20	\$2.638	\$2.641	\$(0.003)
May-20	\$2.616	\$2.619	\$(0.003)
Jun-20	\$2.642	\$2.645	\$(0.003)
Jul-20	\$2.670	\$2.673	\$(0.003)
Aug-20	\$2.672	\$2.675	\$(0.003)
Sep-20	\$2.665	\$2.668	\$(0.003)
Oct-20	\$2.693	\$2.696	\$(0.003)
Nov-20	\$2.748	\$2.751	\$(0.003)
Dec-20	\$2.899	\$2.902	\$(0.003)
Jan-21	\$3.030	\$3.033	\$(0.003)
Feb-21	\$3.007	\$3.010	\$(0.003)
Mar-21	\$2.947	\$2.948	\$(0.001)
Apr-21	\$2.692	\$2.691	\$0.001
May-21	\$2.675	\$2.674	\$0.001
Jun-21	\$2.698	\$2.697	\$0.001
Jul-21	\$2.723	\$2.722	\$0.001
Aug-21	\$2.733	\$2.732	\$0.001
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$62.34	\$62.33	\$60.71

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/16/18	3/15/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.876	\$2.873	\$0.003
Balance 2018	\$2.821	\$2.816	\$0.004
Q2 2018	\$2.725	\$2.719	\$0.005
Q3 2018	\$2.829	\$2.824	\$0.005
Q4 2018	\$2.909	\$2.906	\$0.002
Q1 2019	\$3.041	\$3.041	\$0.000
Q2 2019	\$2.678	\$2.677	\$0.000
Q3 2019	\$2.712	\$2.714	\$(0.002)
Q4 2019	\$2.810	\$2.813	\$(0.003)
Q1 2020	\$2.972	\$2.977	\$(0.004)
Q2 2020	\$2.632	\$2.635	\$(0.003)
Q3 2020	\$2.669	\$2.672	\$(0.003)
Q4 2020	\$2.780	\$2.783	\$(0.003)
Q1 2021	\$2.995	\$2.997	\$(0.002)
Q2 2021	\$2.688	\$2.687	\$0.001
12 month strip	\$2.876	\$2.873	\$0.003
24 month strip	\$2.834	\$2.834	\$0.000
36 month strip	\$2.813	\$2.813	\$(0.001)
48 month strip	\$2.815	\$2.816	\$(0.000)
60 month strip	\$2.828	\$2.828	\$0.000
Calendar 2019	\$2.810	\$2.811	\$(0.001)
Calendar 2020	\$2.763	\$2.767	\$(0.003)
Calendar 2021	\$2.814	\$2.813	\$0.000
Calendar 2022	\$2.864	\$2.863	\$0.001
Calendar 2023	\$2.920	\$2.911	\$0.009
Calendar 2024	\$2.977	\$2.968	\$0.009

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: 3/22/2018, 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
<b>TOTAL</b>	<b>1,532</b>	<b>1,625</b>	<b>-93</b>
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

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