



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/19/18	3/16/18	Change
Apr-18	\$2.651	\$2.688	\$(0.037)
May-18	\$2.678	\$2.716	\$(0.038)
Jun-18	\$2.736	\$2.770	\$(0.034)
Jul-18	\$2.795	\$2.823	\$(0.028)
Aug-18	\$2.813	\$2.839	\$(0.026)
Sep-18	\$2.798	\$2.824	\$(0.026)
Oct-18	\$2.810	\$2.836	\$(0.026)
Nov-18	\$2.859	\$2.884	\$(0.025)
Dec-18	\$2.980	\$3.006	\$(0.026)
Jan-19	\$3.066	\$3.094	\$(0.028)
Feb-19	\$3.036	\$3.062	\$(0.026)
Mar-19	\$2.945	\$2.967	\$(0.022)
Apr-19	\$2.683	\$2.694	\$(0.011)
May-19	\$2.648	\$2.656	\$(0.008)
Jun-19	\$2.675	\$2.683	\$(0.008)
Jul-19	\$2.704	\$2.711	\$(0.007)
Aug-19	\$2.711	\$2.718	\$(0.007)
Sep-19	\$2.699	\$2.706	\$(0.007)
Oct-19	\$2.726	\$2.733	\$(0.007)
Nov-19	\$2.776	\$2.783	\$(0.007)
Dec-19	\$2.906	\$2.913	\$(0.007)
Jan-20	\$3.012	\$3.020	\$(0.008)
Feb-20	\$2.986	\$2.994	\$(0.008)
Mar-20	\$2.895	\$2.903	\$(0.008)
Apr-20	\$2.630	\$2.638	\$(0.008)
May-20	\$2.608	\$2.616	\$(0.008)
Jun-20	\$2.634	\$2.642	\$(0.008)
Jul-20	\$2.662	\$2.670	\$(0.008)
Aug-20	\$2.664	\$2.672	\$(0.008)
Sep-20	\$2.657	\$2.665	\$(0.008)
Oct-20	\$2.685	\$2.693	\$(0.008)
Nov-20	\$2.740	\$2.748	\$(0.008)
Dec-20	\$2.891	\$2.899	\$(0.008)
Jan-21	\$3.022	\$3.030	\$(0.008)
Feb-21	\$2.999	\$3.007	\$(0.008)
Mar-21	\$2.939	\$2.947	\$(0.008)
Apr-21	\$2.679	\$2.692	\$(0.013)
May-21	\$2.662	\$2.675	\$(0.013)
Jun-21	\$2.685	\$2.698	\$(0.013)
Jul-21	\$2.710	\$2.723	\$(0.013)
Aug-21	\$2.720	\$2.733	\$(0.013)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$62.06	\$62.05	\$60.38

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/19/18	3/16/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.847	\$2.876	\$(0.028)
Balance 2018	\$2.791	\$2.821	\$(0.030)
Q2 2018	\$2.688	\$2.725	\$(0.036)
Q3 2018	\$2.802	\$2.829	\$(0.027)
Q4 2018	\$2.883	\$2.909	\$(0.026)
Q1 2019	\$3.016	\$3.041	\$(0.025)
Q2 2019	\$2.669	\$2.678	\$(0.009)
Q3 2019	\$2.705	\$2.712	\$(0.007)
Q4 2019	\$2.803	\$2.810	\$(0.007)
Q1 2020	\$2.964	\$2.972	\$(0.008)
Q2 2020	\$2.624	\$2.632	\$(0.008)
Q3 2020	\$2.661	\$2.669	\$(0.008)
Q4 2020	\$2.772	\$2.780	\$(0.008)
Q1 2021	\$2.987	\$2.995	\$(0.008)
Q2 2021	\$2.675	\$2.688	\$(0.013)
12 month strip	\$2.847	\$2.876	\$(0.028)
24 month strip	\$2.816	\$2.834	\$(0.018)
36 month strip	\$2.798	\$2.813	\$(0.015)
48 month strip	\$2.801	\$2.815	\$(0.014)
60 month strip	\$2.815	\$2.828	\$(0.013)
Calendar 2019	\$2.798	\$2.810	\$(0.012)
Calendar 2020	\$2.755	\$2.763	\$(0.008)
Calendar 2021	\$2.802	\$2.814	\$(0.012)
Calendar 2022	\$2.853	\$2.864	\$(0.011)
Calendar 2023	\$2.910	\$2.920	\$(0.010)
Calendar 2024	\$2.967	\$2.977	\$(0.010)

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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