



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/20/18	3/19/18	Change
Apr-18	\$2.675	\$2.651	\$0.024
May-18	\$2.704	\$2.678	\$0.026
Jun-18	\$2.760	\$2.736	\$0.024
Jul-18	\$2.818	\$2.795	\$0.023
Aug-18	\$2.835	\$2.813	\$0.022
Sep-18	\$2.820	\$2.798	\$0.022
Oct-18	\$2.832	\$2.810	\$0.022
Nov-18	\$2.880	\$2.859	\$0.021
Dec-18	\$3.001	\$2.980	\$0.021
Jan-19	\$3.087	\$3.066	\$0.021
Feb-19	\$3.055	\$3.036	\$0.019
Mar-19	\$2.962	\$2.945	\$0.017
Apr-19	\$2.691	\$2.683	\$0.008
May-19	\$2.654	\$2.648	\$0.006
Jun-19	\$2.681	\$2.675	\$0.006
Jul-19	\$2.709	\$2.704	\$0.005
Aug-19	\$2.717	\$2.711	\$0.006
Sep-19	\$2.706	\$2.699	\$0.007
Oct-19	\$2.733	\$2.726	\$0.007
Nov-19	\$2.782	\$2.776	\$0.006
Dec-19	\$2.910	\$2.906	\$0.004
Jan-20	\$3.015	\$3.012	\$0.003
Feb-20	\$2.989	\$2.986	\$0.003
Mar-20	\$2.897	\$2.895	\$0.002
Apr-20	\$2.632	\$2.630	\$0.002
May-20	\$2.610	\$2.608	\$0.002
Jun-20	\$2.636	\$2.634	\$0.002
Jul-20	\$2.664	\$2.662	\$0.002
Aug-20	\$2.666	\$2.664	\$0.002
Sep-20	\$2.659	\$2.657	\$0.002
Oct-20	\$2.687	\$2.685	\$0.002
Nov-20	\$2.743	\$2.740	\$0.003
Dec-20	\$2.895	\$2.891	\$0.004
Jan-21	\$3.026	\$3.022	\$0.004
Feb-21	\$3.003	\$2.999	\$0.004
Mar-21	\$2.943	\$2.939	\$0.004
Apr-21	\$2.683	\$2.679	\$0.004
May-21	\$2.666	\$2.662	\$0.004
Jun-21	\$2.689	\$2.685	\$0.004
Jul-21	\$2.714	\$2.710	\$0.004
Aug-21	\$2.724	\$2.720	\$0.004
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$63.40	\$63.42	\$61.51

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)	3/20/18	3/19/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.869	\$2.847	\$0.022
Balance 2018	\$2.814	\$2.791	\$0.023
Q2 2018	\$2.713	\$2.688	\$0.025
Q3 2018	\$2.824	\$2.802	\$0.022
Q4 2018	\$2.904	\$2.883	\$0.021
Q1 2019	\$3.035	\$3.016	\$0.019
Q2 2019	\$2.675	\$2.669	\$0.007
Q3 2019	\$2.711	\$2.705	\$0.006
Q4 2019	\$2.808	\$2.803	\$0.006
Q1 2020	\$2.967	\$2.964	\$0.003
Q2 2020	\$2.626	\$2.624	\$0.002
Q3 2020	\$2.663	\$2.661	\$0.002
Q4 2020	\$2.775	\$2.772	\$0.003
Q1 2021	\$2.991	\$2.987	\$0.004
Q2 2021	\$2.679	\$2.675	\$0.004
12 month strip	\$2.869	\$2.847	\$0.022
24 month strip	\$2.830	\$2.816	\$0.014
36 month strip	\$2.808	\$2.798	\$0.010
48 month strip	\$2.810	\$2.801	\$0.009
60 month strip	\$2.823	\$2.815	\$0.008
Calendar 2019	\$2.807	\$2.798	\$0.009
Calendar 2020	\$2.758	\$2.755	\$0.002
Calendar 2021	\$2.806	\$2.802	\$0.004
Calendar 2022	\$2.858	\$2.853	\$0.005
Calendar 2023	\$2.915	\$2.910	\$0.005
Calendar 2024	\$2.972	\$2.967	\$0.005

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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