



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/26/18	3/23/18	Change
Apr-18	\$2.618	\$2.591	\$0.027
May-18	\$2.657	\$2.633	\$0.024
Jun-18	\$2.716	\$2.692	\$0.024
Jul-18	\$2.777	\$2.753	\$0.024
Aug-18	\$2.797	\$2.773	\$0.024
Sep-18	\$2.784	\$2.760	\$0.024
Oct-18	\$2.796	\$2.773	\$0.023
Nov-18	\$2.841	\$2.820	\$0.021
Dec-18	\$2.964	\$2.944	\$0.020
Jan-19	\$3.049	\$3.028	\$0.021
Feb-19	\$3.015	\$2.996	\$0.019
Mar-19	\$2.919	\$2.903	\$0.016
Apr-19	\$2.644	\$2.639	\$0.005
May-19	\$2.612	\$2.606	\$0.006
Jun-19	\$2.639	\$2.633	\$0.006
Jul-19	\$2.669	\$2.663	\$0.006
Aug-19	\$2.676	\$2.671	\$0.005
Sep-19	\$2.665	\$2.660	\$0.005
Oct-19	\$2.693	\$2.688	\$0.005
Nov-19	\$2.752	\$2.747	\$0.005
Dec-19	\$2.883	\$2.878	\$0.005
Jan-20	\$2.989	\$2.983	\$0.006
Feb-20	\$2.963	\$2.959	\$0.004
Mar-20	\$2.872	\$2.869	\$0.003
Apr-20	\$2.623	\$2.621	\$0.002
May-20	\$2.605	\$2.603	\$0.002
Jun-20	\$2.632	\$2.629	\$0.003
Jul-20	\$2.665	\$2.658	\$0.007
Aug-20	\$2.668	\$2.660	\$0.008
Sep-20	\$2.661	\$2.653	\$0.008
Oct-20	\$2.689	\$2.681	\$0.008
Nov-20	\$2.744	\$2.737	\$0.007
Dec-20	\$2.893	\$2.887	\$0.006
Jan-21	\$3.020	\$3.015	\$0.005
Feb-21	\$2.999	\$2.994	\$0.005
Mar-21	\$2.924	\$2.919	\$0.005
Apr-21	\$2.661	\$2.654	\$0.007
May-21	\$2.644	\$2.637	\$0.007
Jun-21	\$2.669	\$2.660	\$0.009
Jul-21	\$2.696	\$2.685	\$0.011
Aug-21	\$2.706	\$2.695	\$0.011
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$65.55	\$64.48	\$63.07

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/26/18	3/23/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.828	\$2.806	\$0.022
Balance 2018	\$2.772	\$2.749	\$0.023
Q2 2018	\$2.664	\$2.639	\$0.025
Q3 2018	\$2.786	\$2.762	\$0.024
Q4 2018	\$2.867	\$2.846	\$0.021
Q1 2019	\$2.994	\$2.976	\$0.019
Q2 2019	\$2.632	\$2.626	\$0.006
Q3 2019	\$2.670	\$2.665	\$0.005
Q4 2019	\$2.776	\$2.771	\$0.005
Q1 2020	\$2.941	\$2.937	\$0.004
Q2 2020	\$2.620	\$2.618	\$0.002
Q3 2020	\$2.665	\$2.657	\$0.008
Q4 2020	\$2.775	\$2.768	\$0.007
Q1 2021	\$2.981	\$2.976	\$0.005
Q2 2021	\$2.658	\$2.650	\$0.008
12 month strip	\$2.828	\$2.806	\$0.022
24 month strip	\$2.791	\$2.778	\$0.014
36 month strip	\$2.781	\$2.770	\$0.011
48 month strip	\$2.785	\$2.774	\$0.011
60 month strip	\$2.801	\$2.786	\$0.014
Calendar 2019	\$2.768	\$2.759	\$0.009
Calendar 2020	\$2.750	\$2.745	\$0.005
Calendar 2021	\$2.790	\$2.781	\$0.009
Calendar 2022	\$2.845	\$2.820	\$0.024
Calendar 2023	\$2.897	\$2.869	\$0.028
Calendar 2024	\$2.948	\$2.920	\$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

Prompt Month	NYMEX April 2018 Natural Gas	3/27/18
Contract Expiration	NYMEX May 2018 Crude Oil	4/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/29/2018, 10:30 EDT, for week ending Mar 23, 2018			
Region	Week Ended 3/16/2018	Prior Week	Change
East	270	314	-44
Midwest	315	350	-35
Mountain	90	93	-3
Pacific	169	169	0
South Central	602	606	-4
<b>TOTAL</b>	<b>1,446</b>	<b>1,532</b>	<b>-86</b>
Prior Year	2,112	2,249	-137
5-year avg	1,775	1,828	-53
Current Year vs. Prior Year	-666	-717	51
Current Year vs. 5-yr Avg.	-329	-296	-33

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