



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/27/18	3/26/18	Change
Apr-18	\$2.691	\$2.618	\$0.073
May-18	\$2.714	\$2.657	\$0.057
Jun-18	\$2.766	\$2.716	\$0.050
Jul-18	\$2.822	\$2.777	\$0.045
Aug-18	\$2.838	\$2.797	\$0.041
Sep-18	\$2.823	\$2.784	\$0.039
Oct-18	\$2.836	\$2.796	\$0.040
Nov-18	\$2.880	\$2.841	\$0.039
Dec-18	\$3.001	\$2.964	\$0.037
Jan-19	\$3.085	\$3.049	\$0.036
Feb-19	\$3.048	\$3.015	\$0.033
Mar-19	\$2.949	\$2.919	\$0.030
Apr-19	\$2.666	\$2.644	\$0.022
May-19	\$2.632	\$2.612	\$0.020
Jun-19	\$2.660	\$2.639	\$0.021
Jul-19	\$2.689	\$2.669	\$0.020
Aug-19	\$2.695	\$2.676	\$0.019
Sep-19	\$2.683	\$2.665	\$0.018
Oct-19	\$2.711	\$2.693	\$0.018
Nov-19	\$2.770	\$2.752	\$0.018
Dec-19	\$2.900	\$2.883	\$0.017
Jan-20	\$3.007	\$2.989	\$0.018
Feb-20	\$2.980	\$2.963	\$0.017
Mar-20	\$2.890	\$2.872	\$0.018
Apr-20	\$2.644	\$2.623	\$0.021
May-20	\$2.626	\$2.605	\$0.021
Jun-20	\$2.653	\$2.632	\$0.021
Jul-20	\$2.686	\$2.665	\$0.021
Aug-20	\$2.689	\$2.668	\$0.021
Sep-20	\$2.682	\$2.661	\$0.021
Oct-20	\$2.710	\$2.689	\$0.021
Nov-20	\$2.765	\$2.744	\$0.021
Dec-20	\$2.914	\$2.893	\$0.021
Jan-21	\$3.041	\$3.020	\$0.021
Feb-21	\$3.020	\$2.999	\$0.021
Mar-21	\$2.945	\$2.924	\$0.021
Apr-21	\$2.682	\$2.661	\$0.021
May-21	\$2.665	\$2.644	\$0.021
Jun-21	\$2.690	\$2.669	\$0.021
Jul-21	\$2.717	\$2.696	\$0.021
Aug-21	\$2.727	\$2.706	\$0.021
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$65.25	\$64.35	\$63.02

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/27/18	3/26/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.871	\$2.828	\$0.043
Balance 2018	\$2.819	\$2.772	\$0.047
Q2 2018	\$2.724	\$2.664	\$0.060
Q3 2018	\$2.828	\$2.786	\$0.042
Q4 2018	\$2.906	\$2.867	\$0.039
Q1 2019	\$3.027	\$2.994	\$0.033
Q2 2019	\$2.653	\$2.632	\$0.021
Q3 2019	\$2.689	\$2.670	\$0.019
Q4 2019	\$2.794	\$2.776	\$0.018
Q1 2020	\$2.959	\$2.941	\$0.018
Q2 2020	\$2.641	\$2.620	\$0.021
Q3 2020	\$2.686	\$2.665	\$0.021
Q4 2020	\$2.796	\$2.775	\$0.021
Q1 2021	\$3.002	\$2.981	\$0.021
Q2 2021	\$2.679	\$2.658	\$0.021
12 month strip	\$2.871	\$2.828	\$0.043
24 month strip	\$2.822	\$2.791	\$0.031
36 month strip	\$2.809	\$2.781	\$0.028
48 month strip	\$2.811	\$2.785	\$0.026
60 month strip	\$2.824	\$2.801	\$0.023
Calendar 2019	\$2.791	\$2.768	\$0.023
Calendar 2020	\$2.771	\$2.750	\$0.020
Calendar 2021	\$2.811	\$2.790	\$0.021
Calendar 2022	\$2.858	\$2.845	\$0.013
Calendar 2023	\$2.909	\$2.897	\$0.012
Calendar 2024	\$2.960	\$2.948	\$0.012

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
TOTAL	1,446	1,532	-86
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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