



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/30/18	3/29/18	Change
May-18	\$2.733	\$2.698	\$0.035
Jun-18	\$2.778	\$2.751	\$0.027
Jul-18	\$2.832	\$2.808	\$0.024
Aug-18	\$2.847	\$2.823	\$0.024
Sep-18	\$2.833	\$2.809	\$0.024
Oct-18	\$2.846	\$2.822	\$0.024
Nov-18	\$2.889	\$2.867	\$0.022
Dec-18	\$3.012	\$2.990	\$0.022
Jan-19	\$3.095	\$3.074	\$0.021
Feb-19	\$3.059	\$3.040	\$0.019
Mar-19	\$2.955	\$2.942	\$0.013
Apr-19	\$2.665	\$2.661	\$0.004
May-19	\$2.634	\$2.630	\$0.004
Jun-19	\$2.660	\$2.656	\$0.004
Jul-19	\$2.689	\$2.685	\$0.004
Aug-19	\$2.694	\$2.691	\$0.003
Sep-19	\$2.681	\$2.679	\$0.002
Oct-19	\$2.708	\$2.705	\$0.003
Nov-19	\$2.767	\$2.764	\$0.003
Dec-19	\$2.898	\$2.894	\$0.004
Jan-20	\$3.006	\$3.001	\$0.005
Feb-20	\$2.984	\$2.977	\$0.007
Mar-20	\$2.895	\$2.887	\$0.008
Apr-20	\$2.649	\$2.641	\$0.008
May-20	\$2.633	\$2.623	\$0.010
Jun-20	\$2.661	\$2.649	\$0.012
Jul-20	\$2.692	\$2.680	\$0.012
Aug-20	\$2.695	\$2.683	\$0.012
Sep-20	\$2.685	\$2.676	\$0.009
Oct-20	\$2.712	\$2.703	\$0.009
Nov-20	\$2.772	\$2.760	\$0.012
Dec-20	\$2.921	\$2.909	\$0.012
Jan-21	\$3.048	\$3.036	\$0.012
Feb-21	\$3.028	\$3.015	\$0.013
Mar-21	\$2.958	\$2.942	\$0.016
Apr-21	\$2.703	\$2.682	\$0.021
May-21	\$2.686	\$2.665	\$0.021
Jun-21	\$2.711	\$2.690	\$0.021
Jul-21	\$2.738	\$2.717	\$0.021
Aug-21	\$2.748	\$2.727	\$0.021
Sep-21	\$2.745	\$2.724	\$0.021
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '18</b>	<b>12 Month</b>
Crude	\$64.94	\$64.02	\$62.67

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2018 Natural Gas	4/26/18
Contract Expiration	NYMEX May 2018 Crude Oil	4/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 4/5/2018, 10:30 EDT, for week ending Mar 30, 2018			
Region	Week Ended 3/23/2018	Prior Week	Change
East	242	270	-28
Midwest	284	315	-31
Mountain	88	90	-2
Pacific	166	169	-3
South Central	603	602	1
<b>TOTAL</b>	<b>1,383</b>	<b>1,446</b>	<b>-63</b>
Prior Year	2,054	2,112	-58
5-year avg	1,729	1,775	-46
Current Year vs. Prior Year	-671	-666	-5
Current Year vs. 5-yr Avg.	-346	-329	-17

NYMEX Strips (\$/MMBtu)	3/30/18	3/29/18	Change
1-yr strip (May '18 - Apr '19)	\$2.879	\$2.857	\$0.022
Balance 2018	\$2.846	\$2.821	\$0.025
Q3 2018	\$2.837	\$2.813	\$0.024
Q4 2018	\$2.916	\$2.893	\$0.023
Q1 2019	\$3.036	\$3.019	\$0.018
Q2 2019	\$2.653	\$2.649	\$0.004
Q3 2019	\$2.688	\$2.685	\$0.003
Q4 2019	\$2.791	\$2.788	\$0.003
Q1 2020	\$2.962	\$2.955	\$0.007
Q2 2020	\$2.648	\$2.638	\$0.010
Q3 2020	\$2.691	\$2.680	\$0.011
Q4 2020	\$2.802	\$2.791	\$0.011
Q1 2021	\$3.011	\$2.998	\$0.014
Q2 2021	\$2.700	\$2.679	\$0.021
Q3 2021	\$2.744	\$2.723	\$0.021
12 month strip	\$2.879	\$2.857	\$0.022
24 month strip	\$2.825	\$2.812	\$0.013
36 month strip	\$2.814	\$2.801	\$0.013
48 month strip	\$2.822	\$2.807	\$0.015
60 month strip	\$2.840	\$2.822	\$0.018
Calendar 2019	\$2.792	\$2.785	\$0.007
Calendar 2020	\$2.775	\$2.766	\$0.010
Calendar 2021	\$2.829	\$2.810	\$0.019
Calendar 2022	\$2.888	\$2.862	\$0.026
Calendar 2023	\$2.948	\$2.915	\$0.033
Calendar 2024	\$3.004	\$2.968	\$0.036

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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