



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/26/18	1/25/18	Change
Feb-18	\$3.505	\$3.447	\$0.058
Mar-18	\$3.175	\$3.099	\$0.076
Apr-18	\$2.929	\$2.901	\$0.028
May-18	\$2.898	\$2.880	\$0.018
Jun-18	\$2.925	\$2.908	\$0.017
Jul-18	\$2.960	\$2.946	\$0.014
Aug-18	\$2.956	\$2.942	\$0.014
Sep-18	\$2.933	\$2.918	\$0.015
Oct-18	\$2.951	\$2.937	\$0.014
Nov-18	\$2.992	\$2.981	\$0.011
Dec-18	\$3.113	\$3.102	\$0.011
Jan-19	\$3.197	\$3.183	\$0.014
Feb-19	\$3.153	\$3.140	\$0.013
Mar-19	\$3.036	\$3.028	\$0.008
Apr-19	\$2.696	\$2.698	\$(0.002)
May-19	\$2.653	\$2.659	\$(0.006)
Jun-19	\$2.676	\$2.683	\$(0.007)
Jul-19	\$2.701	\$2.709	\$(0.008)
Aug-19	\$2.702	\$2.710	\$(0.008)
Sep-19	\$2.687	\$2.696	\$(0.009)
Oct-19	\$2.712	\$2.720	\$(0.008)
Nov-19	\$2.758	\$2.767	\$(0.009)
Dec-19	\$2.885	\$2.895	\$(0.010)
Jan-20	\$2.992	\$3.004	\$(0.012)
Feb-20	\$2.977	\$2.990	\$(0.013)
Mar-20	\$2.912	\$2.931	\$(0.019)
Apr-20	\$2.669	\$2.681	\$(0.012)
May-20	\$2.657	\$2.669	\$(0.012)
Jun-20	\$2.684	\$2.696	\$(0.012)
Jul-20	\$2.713	\$2.725	\$(0.012)
Aug-20	\$2.717	\$2.729	\$(0.012)
Sep-20	\$2.713	\$2.725	\$(0.012)
Oct-20	\$2.744	\$2.756	\$(0.012)
Nov-20	\$2.804	\$2.816	\$(0.012)
Dec-20	\$2.948	\$2.960	\$(0.012)
Jan-21	\$3.056	\$3.068	\$(0.012)
Feb-21	\$3.041	\$3.053	\$(0.012)
Mar-21	\$2.991	\$3.005	\$(0.014)
Apr-21	\$2.716	\$2.735	\$(0.019)
May-21	\$2.701	\$2.720	\$(0.019)
Jun-21	\$2.724	\$2.743	\$(0.019)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$66.14	\$65.63	\$63.86

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/26/18	1/25/18	Change
1-yr strip (Feb '18 - Jan '19)	\$3.045	\$3.020	\$0.024
Balance 2018	\$3.031	\$3.006	\$0.025
Q2 2018	\$2.917	\$2.896	\$0.021
Q3 2018	\$2.950	\$2.935	\$0.014
Q4 2018	\$3.019	\$3.007	\$0.012
Q1 2019	\$3.129	\$3.117	\$0.012
Q2 2019	\$2.675	\$2.680	\$(0.005)
Q3 2019	\$2.697	\$2.705	\$(0.008)
Q4 2019	\$2.785	\$2.794	\$(0.009)
Q1 2020	\$2.960	\$2.975	\$(0.015)
Q2 2020	\$2.670	\$2.682	\$(0.012)
Q3 2020	\$2.714	\$2.726	\$(0.012)
Q4 2020	\$2.832	\$2.844	\$(0.012)
Q1 2021	\$3.029	\$3.042	\$(0.013)
Q2 2021	\$2.714	\$2.733	\$(0.019)
12 month strip	\$3.045	\$3.020	\$0.024
24 month strip	\$2.924	\$2.915	\$0.010
36 month strip	\$2.883	\$2.881	\$0.002
48 month strip	\$2.875	\$2.877	\$(0.003)
60 month strip	\$2.879	\$2.885	\$(0.006)
Calendar 2019	\$2.821	\$2.824	\$(0.003)
Calendar 2020	\$2.794	\$2.807	\$(0.013)
Calendar 2021	\$2.846	\$2.863	\$(0.017)
Calendar 2022	\$2.891	\$2.910	\$(0.019)
Calendar 2023	\$2.931	\$2.950	\$(0.019)
Calendar 2024	\$2.973	\$2.995	\$(0.023)

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 February 2018 Natural Gas	1/29/18
Contract Expiration	NYMEX March 2018 Crude Oil	2/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/1/2018, 10:30 EDT, for week ending Jan 26, 2018			
Region	Week Ended 1/19/2018	Prior Week	Change
East	555	614	-59
Midwest	634	717	-83
Mountain	145	158	-13
Pacific	233	244	-11
South Central	729	851	-122
TOTAL	2,296	2,584	-288
Prior Year	2,814	3,182	-368
5-year avg	2,782	3,150	-368
Current Year vs. Prior Year	-518	-598	80
Current Year vs. 5-yr Avg.	-486	-566	80

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