



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/29/18	1/26/18	Change
Feb-18	\$3.631	\$3.505	\$0.126
Mar-18	\$3.167	\$3.175	\$(0.008)
Apr-18	\$2.939	\$2.929	\$0.010
May-18	\$2.914	\$2.898	\$0.016
Jun-18	\$2.942	\$2.925	\$0.017
Jul-18	\$2.979	\$2.960	\$0.019
Aug-18	\$2.975	\$2.956	\$0.019
Sep-18	\$2.952	\$2.933	\$0.019
Oct-18	\$2.969	\$2.951	\$0.018
Nov-18	\$3.011	\$2.992	\$0.019
Dec-18	\$3.131	\$3.113	\$0.018
Jan-19	\$3.215	\$3.197	\$0.018
Feb-19	\$3.170	\$3.153	\$0.017
Mar-19	\$3.049	\$3.036	\$0.013
Apr-19	\$2.704	\$2.696	\$0.008
May-19	\$2.664	\$2.653	\$0.011
Jun-19	\$2.687	\$2.676	\$0.011
Jul-19	\$2.712	\$2.701	\$0.011
Aug-19	\$2.712	\$2.702	\$0.010
Sep-19	\$2.698	\$2.687	\$0.011
Oct-19	\$2.722	\$2.712	\$0.010
Nov-19	\$2.768	\$2.758	\$0.010
Dec-19	\$2.894	\$2.885	\$0.009
Jan-20	\$3.004	\$2.992	\$0.012
Feb-20	\$2.989	\$2.977	\$0.012
Mar-20	\$2.929	\$2.912	\$0.017
Apr-20	\$2.679	\$2.669	\$0.010
May-20	\$2.665	\$2.657	\$0.008
Jun-20	\$2.692	\$2.684	\$0.008
Jul-20	\$2.721	\$2.713	\$0.008
Aug-20	\$2.725	\$2.717	\$0.008
Sep-20	\$2.721	\$2.713	\$0.008
Oct-20	\$2.752	\$2.744	\$0.008
Nov-20	\$2.812	\$2.804	\$0.008
Dec-20	\$2.956	\$2.948	\$0.008
Jan-21	\$3.066	\$3.056	\$0.010
Feb-21	\$3.046	\$3.041	\$0.005
Mar-21	\$2.991	\$2.991	\$0.000
Apr-21	\$2.721	\$2.716	\$0.005
May-21	\$2.706	\$2.701	\$0.005
Jun-21	\$2.729	\$2.724	\$0.005
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$65.56	\$65.07	\$63.34

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/29/18	1/26/18	Change
1-yr strip (Feb '18 - Jan '19)	\$3.069	\$3.045	\$0.024
Balance 2018	\$3.055	\$3.031	\$0.025
Q2 2018	\$2.932	\$2.917	\$0.014
Q3 2018	\$2.969	\$2.950	\$0.019
Q4 2018	\$3.037	\$3.019	\$0.018
Q1 2019	\$3.145	\$3.129	\$0.016
Q2 2019	\$2.685	\$2.675	\$0.010
Q3 2019	\$2.707	\$2.697	\$0.011
Q4 2019	\$2.795	\$2.785	\$0.010
Q1 2020	\$2.974	\$2.960	\$0.014
Q2 2020	\$2.679	\$2.670	\$0.009
Q3 2020	\$2.722	\$2.714	\$0.008
Q4 2020	\$2.840	\$2.832	\$0.008
Q1 2021	\$3.034	\$3.029	\$0.005
Q2 2021	\$2.719	\$2.714	\$0.005
12 month strip	\$3.069	\$3.045	\$0.024
24 month strip	\$2.942	\$2.924	\$0.018
36 month strip	\$2.898	\$2.883	\$0.015
48 month strip	\$2.887	\$2.875	\$0.012
60 month strip	\$2.890	\$2.879	\$0.011
Calendar 2019	\$2.833	\$2.821	\$0.012
Calendar 2020	\$2.804	\$2.794	\$0.010
Calendar 2021	\$2.851	\$2.846	\$0.005
Calendar 2022	\$2.898	\$2.891	\$0.007
Calendar 2023	\$2.933	\$2.931	\$0.002
Calendar 2024	\$2.975	\$2.973	\$0.002

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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