



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/30/18	1/29/18	Change
Mar-18	\$3.195	\$3.167	\$0.028
Apr-18	\$2.965	\$2.939	\$0.026
May-18	\$2.939	\$2.914	\$0.025
Jun-18	\$2.966	\$2.942	\$0.024
Jul-18	\$3.003	\$2.979	\$0.024
Aug-18	\$2.999	\$2.975	\$0.024
Sep-18	\$2.976	\$2.952	\$0.024
Oct-18	\$2.994	\$2.969	\$0.025
Nov-18	\$3.036	\$3.011	\$0.025
Dec-18	\$3.158	\$3.131	\$0.027
Jan-19	\$3.243	\$3.215	\$0.028
Feb-19	\$3.199	\$3.170	\$0.029
Mar-19	\$3.067	\$3.049	\$0.018
Apr-19	\$2.712	\$2.704	\$0.008
May-19	\$2.670	\$2.664	\$0.006
Jun-19	\$2.693	\$2.687	\$0.006
Jul-19	\$2.718	\$2.712	\$0.006
Aug-19	\$2.719	\$2.712	\$0.007
Sep-19	\$2.705	\$2.698	\$0.007
Oct-19	\$2.729	\$2.722	\$0.007
Nov-19	\$2.773	\$2.768	\$0.005
Dec-19	\$2.898	\$2.894	\$0.004
Jan-20	\$3.008	\$3.004	\$0.004
Feb-20	\$2.992	\$2.989	\$0.003
Mar-20	\$2.928	\$2.929	\$(0.001)
Apr-20	\$2.673	\$2.679	\$(0.006)
May-20	\$2.659	\$2.665	\$(0.006)
Jun-20	\$2.686	\$2.692	\$(0.006)
Jul-20	\$2.715	\$2.721	\$(0.006)
Aug-20	\$2.719	\$2.725	\$(0.006)
Sep-20	\$2.715	\$2.721	\$(0.006)
Oct-20	\$2.746	\$2.752	\$(0.006)
Nov-20	\$2.806	\$2.812	\$(0.006)
Dec-20	\$2.950	\$2.956	\$(0.006)
Jan-21	\$3.060	\$3.066	\$(0.006)
Feb-21	\$3.040	\$3.046	\$(0.006)
Mar-21	\$2.985	\$2.991	\$(0.006)
Apr-21	\$2.715	\$2.721	\$(0.006)
May-21	\$2.700	\$2.706	\$(0.006)
Jun-21	\$2.723	\$2.729	\$(0.006)
Jul-21	\$2.748	\$2.754	\$(0.006)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$64.50	\$64.08	\$62.45

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2018 Natural Gas	2/26/18
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

NYMEX Strips (\$/MMBtu)	1/30/18	1/29/18	Change
1-yr strip (Mar '18 - Feb '19)	\$3.056	\$3.030	\$0.026
Balance 2018	\$3.023	\$2.998	\$0.025
Q2 2018	\$2.957	\$2.932	\$0.025
Q3 2018	\$2.993	\$2.969	\$0.024
Q4 2018	\$3.063	\$3.037	\$0.026
Q1 2019	\$3.170	\$3.145	\$0.025
Q2 2019	\$2.692	\$2.685	\$0.007
Q3 2019	\$2.714	\$2.707	\$0.007
Q4 2019	\$2.800	\$2.795	\$0.005
Q1 2020	\$2.976	\$2.974	\$0.002
Q2 2020	\$2.673	\$2.679	\$(0.006)
Q3 2020	\$2.716	\$2.722	\$(0.006)
Q4 2020	\$2.834	\$2.840	\$(0.006)
Q1 2021	\$3.028	\$3.034	\$(0.006)
Q2 2021	\$2.713	\$2.719	\$(0.006)
12 month strip	\$3.056	\$3.030	\$0.026
24 month strip	\$2.932	\$2.915	\$0.016
36 month strip	\$2.890	\$2.881	\$0.009
48 month strip	\$2.881	\$2.876	\$0.005
60 month strip	\$2.884	\$2.882	\$0.003
Calendar 2019	\$2.844	\$2.833	\$0.011
Calendar 2020	\$2.800	\$2.804	\$(0.004)
Calendar 2021	\$2.845	\$2.851	\$(0.006)
Calendar 2022	\$2.889	\$2.898	\$(0.009)
Calendar 2023	\$2.932	\$2.933	\$(0.001)
Calendar 2024	\$2.975	\$2.975	\$0.001

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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