



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/1/18	1/31/18	Change
Mar-18	\$2.856	\$2.995	\$(0.139)
Apr-18	\$2.793	\$2.860	\$(0.067)
May-18	\$2.796	\$2.854	\$(0.058)
Jun-18	\$2.831	\$2.886	\$(0.055)
Jul-18	\$2.872	\$2.924	\$(0.052)
Aug-18	\$2.873	\$2.922	\$(0.049)
Sep-18	\$2.855	\$2.903	\$(0.048)
Oct-18	\$2.877	\$2.924	\$(0.047)
Nov-18	\$2.927	\$2.968	\$(0.041)
Dec-18	\$3.064	\$3.096	\$(0.032)
Jan-19	\$3.156	\$3.187	\$(0.031)
Feb-19	\$3.118	\$3.148	\$(0.030)
Mar-19	\$3.003	\$3.025	\$(0.022)
Apr-19	\$2.705	\$2.705	\$0.000
May-19	\$2.671	\$2.668	\$0.003
Jun-19	\$2.698	\$2.693	\$0.005
Jul-19	\$2.727	\$2.720	\$0.007
Aug-19	\$2.729	\$2.722	\$0.007
Sep-19	\$2.716	\$2.709	\$0.007
Oct-19	\$2.740	\$2.733	\$0.007
Nov-19	\$2.787	\$2.779	\$0.008
Dec-19	\$2.916	\$2.906	\$0.010
Jan-20	\$3.032	\$3.019	\$0.013
Feb-20	\$3.015	\$2.999	\$0.016
Mar-20	\$2.939	\$2.933	\$0.006
Apr-20	\$2.674	\$2.669	\$0.005
May-20	\$2.662	\$2.656	\$0.006
Jun-20	\$2.690	\$2.684	\$0.006
Jul-20	\$2.719	\$2.713	\$0.006
Aug-20	\$2.723	\$2.717	\$0.006
Sep-20	\$2.719	\$2.713	\$0.006
Oct-20	\$2.750	\$2.744	\$0.006
Nov-20	\$2.810	\$2.804	\$0.006
Dec-20	\$2.955	\$2.949	\$0.006
Jan-21	\$3.065	\$3.059	\$0.006
Feb-21	\$3.045	\$3.039	\$0.006
Mar-21	\$2.987	\$2.981	\$0.006
Apr-21	\$2.717	\$2.704	\$0.013
May-21	\$2.702	\$2.689	\$0.013
Jun-21	\$2.725	\$2.712	\$0.013
Jul-21	\$2.750	\$2.737	\$0.013
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$65.80	\$65.19	\$63.40

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: 2/8/2018, 10:30 EDT, for week ending Feb 2, 2018			
Region	Week Ended 1/26/2018	Prior Week	Change
East	525	555	-30
Midwest	596	634	-38
Mountain	137	145	-8
Pacific	220	233	-13
South Central	719	729	-10
TOTAL	2,197	2,296	-99
Prior Year	2,723	2,814	-91
5-year avg	2,622	2,782	-160
Current Year vs. Prior Year	-526	-518	-8
Current Year vs. 5-yr Avg.	-425	-486	61

NYMEX Strips (\$MMBtu)	2/1/18	1/31/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.918	\$2.972	\$(0.054)
Balance 2018	\$2.874	\$2.933	\$(0.059)
Q2 2018	\$2.807	\$2.867	\$(0.060)
Q3 2018	\$2.867	\$2.916	\$(0.050)
Q4 2018	\$2.956	\$2.996	\$(0.040)
Q1 2019	\$3.092	\$3.120	\$(0.028)
Q2 2019	\$2.691	\$2.689	\$0.003
Q3 2019	\$2.724	\$2.717	\$0.007
Q4 2019	\$2.814	\$2.806	\$0.008
Q1 2020	\$2.995	\$2.984	\$0.012
Q2 2020	\$2.675	\$2.670	\$0.006
Q3 2020	\$2.720	\$2.714	\$0.006
Q4 2020	\$2.838	\$2.832	\$0.006
Q1 2021	\$3.032	\$3.026	\$0.006
Q2 2021	\$2.715	\$2.702	\$0.013
12 month strip	\$2.918	\$2.972	\$(0.054)
24 month strip	\$2.865	\$2.889	\$(0.024)
36 month strip	\$2.847	\$2.862	\$(0.014)
48 month strip	\$2.849	\$2.857	\$(0.008)
60 month strip	\$2.858	\$2.862	\$(0.004)
Calendar 2019	\$2.831	\$2.833	\$(0.002)
Calendar 2020	\$2.807	\$2.800	\$0.007
Calendar 2021	\$2.847	\$2.836	\$0.012
Calendar 2022	\$2.885	\$2.876	\$0.009
Calendar 2023	\$2.927	\$2.915	\$0.012
Calendar 2024	\$2.968	\$2.956	\$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

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