



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/2/18	2/1/18	Change
Mar-18	\$2.846	\$2.856	\$(0.010)
Apr-18	\$2.792	\$2.793	\$(0.001)
May-18	\$2.797	\$2.796	\$0.001
Jun-18	\$2.832	\$2.831	\$0.001
Jul-18	\$2.872	\$2.872	\$0.000
Aug-18	\$2.871	\$2.873	\$(0.002)
Sep-18	\$2.853	\$2.855	\$(0.002)
Oct-18	\$2.875	\$2.877	\$(0.002)
Nov-18	\$2.922	\$2.927	\$(0.005)
Dec-18	\$3.057	\$3.064	\$(0.007)
Jan-19	\$3.150	\$3.156	\$(0.006)
Feb-19	\$3.114	\$3.118	\$(0.004)
Mar-19	\$3.002	\$3.003	\$(0.001)
Apr-19	\$2.711	\$2.705	\$0.006
May-19	\$2.677	\$2.671	\$0.006
Jun-19	\$2.704	\$2.698	\$0.006
Jul-19	\$2.734	\$2.727	\$0.007
Aug-19	\$2.736	\$2.729	\$0.007
Sep-19	\$2.723	\$2.716	\$0.007
Oct-19	\$2.748	\$2.740	\$0.008
Nov-19	\$2.795	\$2.787	\$0.008
Dec-19	\$2.928	\$2.916	\$0.012
Jan-20	\$3.045	\$3.032	\$0.013
Feb-20	\$3.028	\$3.015	\$0.013
Mar-20	\$2.952	\$2.939	\$0.013
Apr-20	\$2.689	\$2.674	\$0.015
May-20	\$2.674	\$2.662	\$0.012
Jun-20	\$2.701	\$2.690	\$0.011
Jul-20	\$2.730	\$2.719	\$0.011
Aug-20	\$2.732	\$2.723	\$0.009
Sep-20	\$2.728	\$2.719	\$0.009
Oct-20	\$2.759	\$2.750	\$0.009
Nov-20	\$2.818	\$2.810	\$0.008
Dec-20	\$2.963	\$2.955	\$0.008
Jan-21	\$3.073	\$3.065	\$0.008
Feb-21	\$3.053	\$3.045	\$0.008
Mar-21	\$2.995	\$2.987	\$0.008
Apr-21	\$2.725	\$2.717	\$0.008
May-21	\$2.710	\$2.702	\$0.008
Jun-21	\$2.733	\$2.725	\$0.008
Jul-21	\$2.758	\$2.750	\$0.008
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$65.45	\$64.60	\$62.65

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)	2/2/18	2/1/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.915	\$2.918	\$(0.003)
Balance 2018	\$2.872	\$2.874	\$(0.003)
Q2 2018	\$2.807	\$2.807	\$0.000
Q3 2018	\$2.865	\$2.867	\$(0.001)
Q4 2018	\$2.951	\$2.956	\$(0.005)
Q1 2019	\$3.089	\$3.092	\$(0.004)
Q2 2019	\$2.697	\$2.691	\$0.006
Q3 2019	\$2.731	\$2.724	\$0.007
Q4 2019	\$2.824	\$2.814	\$0.009
Q1 2020	\$3.008	\$2.995	\$0.013
Q2 2020	\$2.688	\$2.675	\$0.013
Q3 2020	\$2.730	\$2.720	\$0.010
Q4 2020	\$2.847	\$2.838	\$0.008
Q1 2021	\$3.040	\$3.032	\$0.008
Q2 2021	\$2.723	\$2.715	\$0.008
12 month strip	\$2.915	\$2.918	\$(0.003)
24 month strip	\$2.867	\$2.865	\$0.002
36 month strip	\$2.852	\$2.847	\$0.005
48 month strip	\$2.855	\$2.849	\$0.006
60 month strip	\$2.864	\$2.858	\$0.006
Calendar 2019	\$2.835	\$2.831	\$0.005
Calendar 2020	\$2.818	\$2.807	\$0.011
Calendar 2021	\$2.855	\$2.847	\$0.008
Calendar 2022	\$2.892	\$2.885	\$0.007
Calendar 2023	\$2.933	\$2.927	\$0.006
Calendar 2024	\$2.975	\$2.968	\$0.007

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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