



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/5/18	2/2/18	Change
Mar-18	\$2.747	\$2.846	\$(0.099)
Apr-18	\$2.726	\$2.792	\$(0.066)
May-18	\$2.737	\$2.797	\$(0.060)
Jun-18	\$2.772	\$2.832	\$(0.060)
Jul-18	\$2.813	\$2.872	\$(0.059)
Aug-18	\$2.815	\$2.871	\$(0.056)
Sep-18	\$2.799	\$2.853	\$(0.054)
Oct-18	\$2.822	\$2.875	\$(0.053)
Nov-18	\$2.868	\$2.922	\$(0.054)
Dec-18	\$3.004	\$3.057	\$(0.053)
Jan-19	\$3.098	\$3.150	\$(0.052)
Feb-19	\$3.069	\$3.114	\$(0.045)
Mar-19	\$2.966	\$3.002	\$(0.036)
Apr-19	\$2.697	\$2.711	\$(0.014)
May-19	\$2.670	\$2.677	\$(0.007)
Jun-19	\$2.698	\$2.704	\$(0.006)
Jul-19	\$2.728	\$2.734	\$(0.006)
Aug-19	\$2.731	\$2.736	\$(0.005)
Sep-19	\$2.718	\$2.723	\$(0.005)
Oct-19	\$2.743	\$2.748	\$(0.005)
Nov-19	\$2.793	\$2.795	\$(0.002)
Dec-19	\$2.926	\$2.928	\$(0.002)
Jan-20	\$3.045	\$3.045	\$0.000
Feb-20	\$3.030	\$3.028	\$0.002
Mar-20	\$2.953	\$2.952	\$0.001
Apr-20	\$2.688	\$2.689	\$(0.001)
May-20	\$2.670	\$2.674	\$(0.004)
Jun-20	\$2.697	\$2.701	\$(0.004)
Jul-20	\$2.726	\$2.730	\$(0.004)
Aug-20	\$2.727	\$2.732	\$(0.005)
Sep-20	\$2.720	\$2.728	\$(0.008)
Oct-20	\$2.748	\$2.759	\$(0.011)
Nov-20	\$2.806	\$2.818	\$(0.012)
Dec-20	\$2.951	\$2.963	\$(0.012)
Jan-21	\$3.066	\$3.073	\$(0.007)
Feb-21	\$3.046	\$3.053	\$(0.007)
Mar-21	\$2.988	\$2.995	\$(0.007)
Apr-21	\$2.736	\$2.725	\$0.011
May-21	\$2.719	\$2.710	\$0.009
Jun-21	\$2.742	\$2.733	\$0.009
Jul-21	\$2.767	\$2.758	\$0.009
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$64.15	\$63.40	\$61.67

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)	2/5/18	2/2/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.856	\$2.915	\$(0.059)
Balance 2018	\$2.810	\$2.872	\$(0.061)
Q2 2018	\$2.745	\$2.807	\$(0.062)
Q3 2018	\$2.809	\$2.865	\$(0.056)
Q4 2018	\$2.898	\$2.951	\$(0.053)
Q1 2019	\$3.044	\$3.089	\$(0.044)
Q2 2019	\$2.688	\$2.697	\$(0.009)
Q3 2019	\$2.726	\$2.731	\$(0.005)
Q4 2019	\$2.821	\$2.824	\$(0.003)
Q1 2020	\$3.009	\$3.008	\$0.001
Q2 2020	\$2.685	\$2.688	\$(0.003)
Q3 2020	\$2.724	\$2.730	\$(0.006)
Q4 2020	\$2.835	\$2.847	\$(0.012)
Q1 2021	\$3.033	\$3.040	\$(0.007)
Q2 2021	\$2.732	\$2.723	\$0.010
12 month strip	\$2.856	\$2.915	\$(0.059)
24 month strip	\$2.834	\$2.867	\$(0.033)
36 month strip	\$2.828	\$2.852	\$(0.024)
48 month strip	\$2.838	\$2.855	\$(0.017)
60 month strip	\$2.854	\$2.864	\$(0.010)
Calendar 2019	\$2.820	\$2.835	\$(0.015)
Calendar 2020	\$2.813	\$2.818	\$(0.005)
Calendar 2021	\$2.859	\$2.855	\$0.004
Calendar 2022	\$2.906	\$2.892	\$0.014
Calendar 2023	\$2.951	\$2.933	\$0.019
Calendar 2024	\$2.997	\$2.975	\$0.021

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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