



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/6/18	2/5/18	Change
Mar-18	\$2.759	\$2.747	\$0.012
Apr-18	\$2.723	\$2.726	\$(0.003)
May-18	\$2.735	\$2.737	\$(0.002)
Jun-18	\$2.769	\$2.772	\$(0.003)
Jul-18	\$2.810	\$2.813	\$(0.003)
Aug-18	\$2.814	\$2.815	\$(0.001)
Sep-18	\$2.798	\$2.799	\$(0.001)
Oct-18	\$2.819	\$2.822	\$(0.003)
Nov-18	\$2.864	\$2.868	\$(0.004)
Dec-18	\$2.998	\$3.004	\$(0.006)
Jan-19	\$3.093	\$3.098	\$(0.005)
Feb-19	\$3.064	\$3.069	\$(0.005)
Mar-19	\$2.963	\$2.966	\$(0.003)
Apr-19	\$2.691	\$2.697	\$(0.006)
May-19	\$2.665	\$2.670	\$(0.005)
Jun-19	\$2.694	\$2.698	\$(0.004)
Jul-19	\$2.726	\$2.728	\$(0.002)
Aug-19	\$2.731	\$2.731	\$0.000
Sep-19	\$2.718	\$2.718	\$0.000
Oct-19	\$2.743	\$2.743	\$0.000
Nov-19	\$2.794	\$2.793	\$0.001
Dec-19	\$2.927	\$2.926	\$0.001
Jan-20	\$3.047	\$3.045	\$0.002
Feb-20	\$3.031	\$3.030	\$0.001
Mar-20	\$2.955	\$2.953	\$0.002
Apr-20	\$2.695	\$2.688	\$0.007
May-20	\$2.677	\$2.670	\$0.007
Jun-20	\$2.704	\$2.697	\$0.007
Jul-20	\$2.733	\$2.726	\$0.007
Aug-20	\$2.734	\$2.727	\$0.007
Sep-20	\$2.727	\$2.720	\$0.007
Oct-20	\$2.755	\$2.748	\$0.007
Nov-20	\$2.812	\$2.806	\$0.006
Dec-20	\$2.957	\$2.951	\$0.006
Jan-21	\$3.072	\$3.066	\$0.006
Feb-21	\$3.052	\$3.046	\$0.006
Mar-21	\$2.994	\$2.988	\$0.006
Apr-21	\$2.739	\$2.736	\$0.003
May-21	\$2.721	\$2.719	\$0.002
Jun-21	\$2.744	\$2.742	\$0.002
Jul-21	\$2.769	\$2.767	\$0.002
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$63.39	\$62.69	\$60.97

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)	2/6/18	2/5/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.854	\$2.856	\$(0.002)
Balance 2018	\$2.809	\$2.810	\$(0.001)
Q2 2018	\$2.742	\$2.745	\$(0.003)
Q3 2018	\$2.807	\$2.809	\$(0.002)
Q4 2018	\$2.894	\$2.898	\$(0.004)
Q1 2019	\$3.040	\$3.044	\$(0.004)
Q2 2019	\$2.683	\$2.688	\$(0.005)
Q3 2019	\$2.725	\$2.726	\$(0.001)
Q4 2019	\$2.821	\$2.821	\$0.001
Q1 2020	\$3.011	\$3.009	\$0.002
Q2 2020	\$2.692	\$2.685	\$0.007
Q3 2020	\$2.731	\$2.724	\$0.007
Q4 2020	\$2.841	\$2.835	\$0.006
Q1 2021	\$3.039	\$3.033	\$0.006
Q2 2021	\$2.735	\$2.732	\$0.002
12 month strip	\$2.854	\$2.856	\$(0.002)
24 month strip	\$2.832	\$2.834	\$(0.002)
36 month strip	\$2.829	\$2.828	\$0.001
48 month strip	\$2.839	\$2.838	\$0.001
60 month strip	\$2.854	\$2.854	\$0.000
Calendar 2019	\$2.817	\$2.820	\$(0.002)
Calendar 2020	\$2.819	\$2.813	\$0.006
Calendar 2021	\$2.862	\$2.859	\$0.002
Calendar 2022	\$2.903	\$2.906	\$(0.003)
Calendar 2023	\$2.948	\$2.951	\$(0.003)
Calendar 2024	\$2.994	\$2.997	\$(0.003)

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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