



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/13/18	2/12/18	Change
Mar-18	\$2.594	\$2.552	\$0.042
Apr-18	\$2.623	\$2.579	\$0.044
May-18	\$2.654	\$2.612	\$0.042
Jun-18	\$2.692	\$2.651	\$0.041
Jul-18	\$2.736	\$2.696	\$0.040
Aug-18	\$2.745	\$2.705	\$0.040
Sep-18	\$2.733	\$2.693	\$0.040
Oct-18	\$2.751	\$2.712	\$0.039
Nov-18	\$2.804	\$2.767	\$0.037
Dec-18	\$2.939	\$2.906	\$0.033
Jan-19	\$3.031	\$3.001	\$0.030
Feb-19	\$3.005	\$2.978	\$0.027
Mar-19	\$2.911	\$2.889	\$0.022
Apr-19	\$2.646	\$2.635	\$0.011
May-19	\$2.623	\$2.615	\$0.008
Jun-19	\$2.656	\$2.646	\$0.010
Jul-19	\$2.691	\$2.682	\$0.009
Aug-19	\$2.697	\$2.687	\$0.010
Sep-19	\$2.685	\$2.675	\$0.010
Oct-19	\$2.711	\$2.701	\$0.010
Nov-19	\$2.765	\$2.757	\$0.008
Dec-19	\$2.900	\$2.894	\$0.006
Jan-20	\$3.019	\$3.015	\$0.004
Feb-20	\$3.000	\$2.996	\$0.004
Mar-20	\$2.919	\$2.915	\$0.004
Apr-20	\$2.644	\$2.640	\$0.004
May-20	\$2.623	\$2.619	\$0.004
Jun-20	\$2.650	\$2.646	\$0.004
Jul-20	\$2.679	\$2.675	\$0.004
Aug-20	\$2.681	\$2.677	\$0.004
Sep-20	\$2.674	\$2.670	\$0.004
Oct-20	\$2.702	\$2.698	\$0.004
Nov-20	\$2.759	\$2.759	\$0.000
Dec-20	\$2.904	\$2.904	\$0.000
Jan-21	\$3.027	\$3.027	\$0.000
Feb-21	\$3.007	\$3.007	\$0.000
Mar-21	\$2.947	\$2.947	\$0.000
Apr-21	\$2.687	\$2.687	\$0.000
May-21	\$2.669	\$2.669	\$0.000
Jun-21	\$2.692	\$2.692	\$0.000
Jul-21	\$2.717	\$2.717	\$0.000
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$59.19	\$58.73	\$57.36

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: 2/15/2018, 10:30 EDT, for week ending Feb 9, 2018			
Region	Week Ended 2/2/2018	Prior Week	Change
East	488	525	-37
Midwest	543	596	-53
Mountain	131	137	-6
Pacific	213	220	-7
South Central	703	719	-16
<b>TOTAL</b>	<b>2,078</b>	<b>2,197</b>	<b>-119</b>
Prior Year	2,580	2,723	-143
5-year avg	2,472	2,622	-150
Current Year vs. Prior Year	-502	-526	24
Current Year vs. 5-yr Avg.	-394	-425	31

NYMEX Strips (\$/MMBtu)	2/13/18	2/12/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.776	\$2.738	\$0.038
Balance 2018	\$2.727	\$2.687	\$0.040
Q2 2018	\$2.656	\$2.614	\$0.042
Q3 2018	\$2.738	\$2.698	\$0.040
Q4 2018	\$2.831	\$2.795	\$0.036
Q1 2019	\$2.982	\$2.956	\$0.026
Q2 2019	\$2.642	\$2.632	\$0.010
Q3 2019	\$2.691	\$2.681	\$0.010
Q4 2019	\$2.792	\$2.784	\$0.008
Q1 2020	\$2.979	\$2.975	\$0.004
Q2 2020	\$2.639	\$2.635	\$0.004
Q3 2020	\$2.678	\$2.674	\$0.004
Q4 2020	\$2.788	\$2.787	\$0.001
Q1 2021	\$2.994	\$2.994	\$0.000
Q2 2021	\$2.683	\$2.683	\$0.000
12 month strip	\$2.776	\$2.738	\$0.038
24 month strip	\$2.775	\$2.752	\$0.024
36 month strip	\$2.774	\$2.758	\$0.017
48 month strip	\$2.784	\$2.772	\$0.012
60 month strip	\$2.798	\$2.789	\$0.010
Calendar 2019	\$2.777	\$2.763	\$0.013
Calendar 2020	\$2.771	\$2.768	\$0.003
Calendar 2021	\$2.808	\$2.808	\$0.000
Calendar 2022	\$2.846	\$2.848	(\$0.002)
Calendar 2023	\$2.889	\$2.885	\$0.004
Calendar 2024	\$2.934	\$2.927	\$0.006

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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