



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/15/18	2/14/18	Change
Mar-18	\$2.580	\$2.587	\$(0.007)
Apr-18	\$2.620	\$2.630	\$(0.010)
May-18	\$2.651	\$2.658	\$(0.007)
Jun-18	\$2.689	\$2.696	\$(0.007)
Jul-18	\$2.732	\$2.739	\$(0.007)
Aug-18	\$2.741	\$2.746	\$(0.005)
Sep-18	\$2.728	\$2.734	\$(0.006)
Oct-18	\$2.743	\$2.750	\$(0.007)
Nov-18	\$2.793	\$2.799	\$(0.006)
Dec-18	\$2.918	\$2.929	\$(0.011)
Jan-19	\$3.005	\$3.019	\$(0.014)
Feb-19	\$2.980	\$2.993	\$(0.013)
Mar-19	\$2.887	\$2.899	\$(0.012)
Apr-19	\$2.629	\$2.643	\$(0.014)
May-19	\$2.609	\$2.621	\$(0.012)
Jun-19	\$2.639	\$2.653	\$(0.014)
Jul-19	\$2.671	\$2.688	\$(0.017)
Aug-19	\$2.676	\$2.695	\$(0.019)
Sep-19	\$2.666	\$2.683	\$(0.017)
Oct-19	\$2.693	\$2.709	\$(0.016)
Nov-19	\$2.748	\$2.764	\$(0.016)
Dec-19	\$2.885	\$2.899	\$(0.014)
Jan-20	\$3.005	\$3.019	\$(0.014)
Feb-20	\$2.986	\$3.000	\$(0.014)
Mar-20	\$2.904	\$2.918	\$(0.014)
Apr-20	\$2.636	\$2.643	\$(0.007)
May-20	\$2.616	\$2.622	\$(0.006)
Jun-20	\$2.643	\$2.649	\$(0.006)
Jul-20	\$2.672	\$2.678	\$(0.006)
Aug-20	\$2.674	\$2.680	\$(0.006)
Sep-20	\$2.667	\$2.673	\$(0.006)
Oct-20	\$2.695	\$2.701	\$(0.006)
Nov-20	\$2.753	\$2.759	\$(0.006)
Dec-20	\$2.898	\$2.904	\$(0.006)
Jan-21	\$3.021	\$3.027	\$(0.006)
Feb-21	\$3.000	\$3.006	\$(0.006)
Mar-21	\$2.939	\$2.945	\$(0.006)
Apr-21	\$2.684	\$2.690	\$(0.006)
May-21	\$2.666	\$2.672	\$(0.006)
Jun-21	\$2.689	\$2.695	\$(0.006)
Jul-21	\$2.714	\$2.720	\$(0.006)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$61.34	\$60.74	\$58.96

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: 2/22/2018, 10:30 EDT, for week ending Feb 16, 2018			
Region	Week Ended 2/9/2018	Prior Week	Change
East	432	488	-56
Midwest	468	543	-75
Mountain	122	131	-9
Pacific	213	213	0
South Central	649	703	-54
TOTAL	1,884	2,078	-194
Prior Year	2,461	2,580	-119
5-year avg	2,317	2,472	-155
Current Year vs. Prior Year	-577	-502	-75
Current Year vs. 5-yr Avg.	-433	-394	-39

NYMEX Strips (\$/MMBtu)	2/15/18	2/14/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.765	\$2.773	\$(0.008)
Balance 2018	\$2.720	\$2.727	\$(0.007)
Q2 2018	\$2.653	\$2.661	\$(0.008)
Q3 2018	\$2.734	\$2.740	\$(0.006)
Q4 2018	\$2.818	\$2.826	\$(0.008)
Q1 2019	\$2.957	\$2.970	\$(0.013)
Q2 2019	\$2.626	\$2.639	\$(0.013)
Q3 2019	\$2.671	\$2.689	\$(0.018)
Q4 2019	\$2.775	\$2.791	\$(0.015)
Q1 2020	\$2.965	\$2.979	\$(0.014)
Q2 2020	\$2.632	\$2.638	\$(0.006)
Q3 2020	\$2.671	\$2.677	\$(0.006)
Q4 2020	\$2.782	\$2.788	\$(0.006)
Q1 2021	\$2.987	\$2.993	\$(0.006)
Q2 2021	\$2.680	\$2.686	\$(0.006)
12 month strip	\$2.765	\$2.773	\$(0.008)
24 month strip	\$2.761	\$2.773	\$(0.012)
36 month strip	\$2.763	\$2.773	\$(0.010)
48 month strip	\$2.774	\$2.783	\$(0.009)
60 month strip	\$2.790	\$2.799	\$(0.008)
Calendar 2019	\$2.757	\$2.772	\$(0.015)
Calendar 2020	\$2.762	\$2.771	\$(0.008)
Calendar 2021	\$2.804	\$2.810	\$(0.006)
Calendar 2022	\$2.845	\$2.851	\$(0.006)
Calendar 2023	\$2.885	\$2.890	\$(0.004)
Calendar 2024	\$2.930	\$2.934	\$(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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