



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/22/18	2/21/18	Change
Mar-18	\$2.634	\$2.659	\$(0.025)
Apr-18	\$2.676	\$2.681	\$(0.005)
May-18	\$2.704	\$2.706	\$(0.002)
Jun-18	\$2.737	\$2.739	\$(0.002)
Jul-18	\$2.778	\$2.780	\$(0.002)
Aug-18	\$2.789	\$2.791	\$(0.002)
Sep-18	\$2.775	\$2.778	\$(0.003)
Oct-18	\$2.790	\$2.793	\$(0.003)
Nov-18	\$2.837	\$2.840	\$(0.003)
Dec-18	\$2.961	\$2.961	\$0.000
Jan-19	\$3.046	\$3.045	\$0.001
Feb-19	\$3.019	\$3.018	\$0.001
Mar-19	\$2.932	\$2.930	\$0.002
Apr-19	\$2.661	\$2.657	\$0.004
May-19	\$2.636	\$2.632	\$0.004
Jun-19	\$2.664	\$2.660	\$0.004
Jul-19	\$2.696	\$2.692	\$0.004
Aug-19	\$2.703	\$2.699	\$0.004
Sep-19	\$2.691	\$2.687	\$0.004
Oct-19	\$2.717	\$2.712	\$0.005
Nov-19	\$2.770	\$2.767	\$0.003
Dec-19	\$2.907	\$2.905	\$0.002
Jan-20	\$3.028	\$3.026	\$0.002
Feb-20	\$3.005	\$3.004	\$0.001
Mar-20	\$2.917	\$2.917	\$0.000
Apr-20	\$2.650	\$2.651	\$(0.001)
May-20	\$2.632	\$2.633	\$(0.001)
Jun-20	\$2.660	\$2.661	\$(0.001)
Jul-20	\$2.689	\$2.690	\$(0.001)
Aug-20	\$2.691	\$2.692	\$(0.001)
Sep-20	\$2.684	\$2.685	\$(0.001)
Oct-20	\$2.712	\$2.713	\$(0.001)
Nov-20	\$2.771	\$2.772	\$(0.001)
Dec-20	\$2.917	\$2.918	\$(0.001)
Jan-21	\$3.042	\$3.043	\$(0.001)
Feb-21	\$3.020	\$3.021	\$(0.001)
Mar-21	\$2.959	\$2.959	\$0.000
Apr-21	\$2.709	\$2.709	\$0.000
May-21	\$2.691	\$2.691	\$0.000
Jun-21	\$2.714	\$2.714	\$0.000
Jul-21	\$2.739	\$2.739	\$0.000
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$62.77	\$62.54	\$60.48

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2018 Natural Gas	2/26/18
Contract Expiration	NYMEX April 2018 Crude Oil	3/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/29/2018, 10:30 EDT, for week ending Feb 23, 2018			
Region	Week Ended 2/16/2018	Prior Week	Change
East	403	432	-29
Midwest	428	468	-40
Mountain	111	122	-11
Pacific	204	213	-9
South Central	614	649	-35
TOTAL	1,760	1,884	-124
Prior Year	2,369	2,461	-92
5-year avg	2,172	2,317	-145
Current Year vs. Prior Year	-609	-577	-32
Current Year vs. 5-yr Avg.	-412	-433	21

NYMEX Strips (\$MMBtu)	2/22/18	2/21/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.812	\$2.816	\$(0.004)
Balance 2018	\$2.768	\$2.773	\$(0.005)
Q2 2018	\$2.706	\$2.709	\$(0.003)
Q3 2018	\$2.781	\$2.783	\$(0.002)
Q4 2018	\$2.863	\$2.865	\$(0.002)
Q1 2019	\$2.999	\$2.998	\$0.001
Q2 2019	\$2.654	\$2.650	\$0.004
Q3 2019	\$2.697	\$2.693	\$0.004
Q4 2019	\$2.798	\$2.795	\$0.003
Q1 2020	\$2.983	\$2.982	\$0.001
Q2 2020	\$2.647	\$2.648	\$(0.001)
Q3 2020	\$2.688	\$2.689	\$(0.001)
Q4 2020	\$2.800	\$2.801	\$(0.001)
Q1 2021	\$3.007	\$3.008	\$(0.001)
Q2 2021	\$2.705	\$2.705	\$0.000
12 month strip	\$2.812	\$2.816	\$(0.004)
24 month strip	\$2.798	\$2.798	\$(0.000)
36 month strip	\$2.793	\$2.793	\$(0.000)
48 month strip	\$2.803	\$2.803	\$(0.000)
60 month strip	\$2.818	\$2.818	\$0.000
Calendar 2019	\$2.787	\$2.784	\$0.003
Calendar 2020	\$2.780	\$2.780	\$(0.000)
Calendar 2021	\$2.828	\$2.828	\$0.000
Calendar 2022	\$2.869	\$2.868	\$0.001
Calendar 2023	\$2.915	\$2.913	\$0.002
Calendar 2024	\$2.963	\$2.958	\$0.005

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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