



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/26/18	2/23/18	Change
Mar-18	\$2.639	\$2.625	\$0.014
Apr-18	\$2.686	\$2.657	\$0.029
May-18	\$2.711	\$2.686	\$0.025
Jun-18	\$2.743	\$2.719	\$0.024
Jul-18	\$2.783	\$2.760	\$0.023
Aug-18	\$2.796	\$2.774	\$0.022
Sep-18	\$2.781	\$2.759	\$0.022
Oct-18	\$2.796	\$2.773	\$0.023
Nov-18	\$2.844	\$2.821	\$0.023
Dec-18	\$2.968	\$2.947	\$0.021
Jan-19	\$3.052	\$3.032	\$0.020
Feb-19	\$3.024	\$3.006	\$0.018
Mar-19	\$2.936	\$2.921	\$0.015
Apr-19	\$2.668	\$2.658	\$0.010
May-19	\$2.642	\$2.634	\$0.008
Jun-19	\$2.670	\$2.662	\$0.008
Jul-19	\$2.703	\$2.695	\$0.008
Aug-19	\$2.711	\$2.702	\$0.009
Sep-19	\$2.700	\$2.691	\$0.009
Oct-19	\$2.727	\$2.717	\$0.010
Nov-19	\$2.780	\$2.770	\$0.010
Dec-19	\$2.920	\$2.907	\$0.013
Jan-20	\$3.039	\$3.028	\$0.011
Feb-20	\$3.016	\$3.005	\$0.011
Mar-20	\$2.926	\$2.913	\$0.013
Apr-20	\$2.656	\$2.644	\$0.012
May-20	\$2.638	\$2.626	\$0.012
Jun-20	\$2.666	\$2.654	\$0.012
Jul-20	\$2.695	\$2.683	\$0.012
Aug-20	\$2.697	\$2.685	\$0.012
Sep-20	\$2.690	\$2.678	\$0.012
Oct-20	\$2.718	\$2.706	\$0.012
Nov-20	\$2.777	\$2.765	\$0.012
Dec-20	\$2.923	\$2.911	\$0.012
Jan-21	\$3.048	\$3.036	\$0.012
Feb-21	\$3.026	\$3.014	\$0.012
Mar-21	\$2.963	\$2.953	\$0.010
Apr-21	\$2.710	\$2.703	\$0.007
May-21	\$2.692	\$2.685	\$0.007
Jun-21	\$2.715	\$2.708	\$0.007
Jul-21	\$2.740	\$2.733	\$0.007
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$63.91	\$63.71	\$61.68

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)	2/26/18	2/23/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.819	\$2.797	\$0.022
Balance 2018	\$2.775	\$2.752	\$0.023
Q2 2018	\$2.713	\$2.687	\$0.026
Q3 2018	\$2.787	\$2.764	\$0.022
Q4 2018	\$2.869	\$2.847	\$0.022
Q1 2019	\$3.004	\$2.986	\$0.018
Q2 2019	\$2.660	\$2.651	\$0.009
Q3 2019	\$2.705	\$2.696	\$0.009
Q4 2019	\$2.809	\$2.798	\$0.011
Q1 2020	\$2.994	\$2.982	\$0.012
Q2 2020	\$2.653	\$2.641	\$0.012
Q3 2020	\$2.694	\$2.682	\$0.012
Q4 2020	\$2.806	\$2.794	\$0.012
Q1 2021	\$3.012	\$3.001	\$0.011
Q2 2021	\$2.706	\$2.699	\$0.007
12 month strip	\$2.819	\$2.797	\$0.022
24 month strip	\$2.806	\$2.790	\$0.016
36 month strip	\$2.800	\$2.785	\$0.015
48 month strip	\$2.808	\$2.796	\$0.013
60 month strip	\$2.822	\$2.811	\$0.011
Calendar 2019	\$2.794	\$2.783	\$0.011
Calendar 2020	\$2.787	\$2.775	\$0.012
Calendar 2021	\$2.830	\$2.822	\$0.008
Calendar 2022	\$2.868	\$2.862	\$0.006
Calendar 2023	\$2.915	\$2.907	\$0.008
Calendar 2024	\$2.963	\$2.955	\$0.008

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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