



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/28/18	2/27/18	Change
Apr-18	\$2.667	\$2.683	\$(0.016)
May-18	\$2.696	\$2.712	\$(0.016)
Jun-18	\$2.735	\$2.746	\$(0.011)
Jul-18	\$2.779	\$2.787	\$(0.008)
Aug-18	\$2.791	\$2.801	\$(0.010)
Sep-18	\$2.773	\$2.786	\$(0.013)
Oct-18	\$2.788	\$2.801	\$(0.013)
Nov-18	\$2.838	\$2.852	\$(0.014)
Dec-18	\$2.961	\$2.975	\$(0.014)
Jan-19	\$3.044	\$3.057	\$(0.013)
Feb-19	\$3.017	\$3.030	\$(0.013)
Mar-19	\$2.928	\$2.942	\$(0.014)
Apr-19	\$2.643	\$2.664	\$(0.021)
May-19	\$2.614	\$2.639	\$(0.025)
Jun-19	\$2.642	\$2.668	\$(0.026)
Jul-19	\$2.676	\$2.702	\$(0.026)
Aug-19	\$2.684	\$2.710	\$(0.026)
Sep-19	\$2.673	\$2.699	\$(0.026)
Oct-19	\$2.699	\$2.725	\$(0.026)
Nov-19	\$2.750	\$2.776	\$(0.026)
Dec-19	\$2.888	\$2.914	\$(0.026)
Jan-20	\$3.005	\$3.032	\$(0.027)
Feb-20	\$2.983	\$3.009	\$(0.026)
Mar-20	\$2.894	\$2.918	\$(0.024)
Apr-20	\$2.624	\$2.642	\$(0.018)
May-20	\$2.606	\$2.622	\$(0.016)
Jun-20	\$2.632	\$2.650	\$(0.018)
Jul-20	\$2.660	\$2.679	\$(0.019)
Aug-20	\$2.662	\$2.681	\$(0.019)
Sep-20	\$2.655	\$2.674	\$(0.019)
Oct-20	\$2.683	\$2.702	\$(0.019)
Nov-20	\$2.737	\$2.755	\$(0.018)
Dec-20	\$2.887	\$2.905	\$(0.018)
Jan-21	\$3.012	\$3.030	\$(0.018)
Feb-21	\$2.990	\$3.008	\$(0.018)
Mar-21	\$2.930	\$2.950	\$(0.020)
Apr-21	\$2.688	\$2.700	\$(0.012)
May-21	\$2.670	\$2.682	\$(0.012)
Jun-21	\$2.693	\$2.705	\$(0.012)
Jul-21	\$2.718	\$2.730	\$(0.012)
Aug-21	\$2.728	\$2.740	\$(0.012)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$61.64	\$61.42	\$59.37

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	2/28/18	2/27/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.835	\$2.848	\$(0.013)
Balance 2018	\$2.781	\$2.794	\$(0.013)
Q2 2018	\$2.699	\$2.714	\$(0.014)
Q3 2018	\$2.781	\$2.791	\$(0.010)
Q4 2018	\$2.862	\$2.876	\$(0.014)
Q1 2019	\$2.996	\$3.010	\$(0.013)
Q2 2019	\$2.633	\$2.657	\$(0.024)
Q3 2019	\$2.678	\$2.704	\$(0.026)
Q4 2019	\$2.779	\$2.805	\$(0.026)
Q1 2020	\$2.961	\$2.986	\$(0.026)
Q2 2020	\$2.621	\$2.638	\$(0.017)
Q3 2020	\$2.659	\$2.678	\$(0.019)
Q4 2020	\$2.769	\$2.787	\$(0.018)
Q1 2021	\$2.977	\$2.996	\$(0.019)
Q2 2021	\$2.684	\$2.696	\$(0.012)
12 month strip	\$2.835	\$2.848	\$(0.013)
24 month strip	\$2.799	\$2.818	\$(0.019)
36 month strip	\$2.785	\$2.804	\$(0.019)
48 month strip	\$2.792	\$2.809	\$(0.017)
60 month strip	\$2.807	\$2.824	\$(0.017)
Calendar 2019	\$2.772	\$2.794	\$(0.022)
Calendar 2020	\$2.752	\$2.772	\$(0.020)
Calendar 2021	\$2.804	\$2.818	\$(0.014)
Calendar 2022	\$2.849	\$2.865	\$(0.016)
Calendar 2023	\$2.893	\$2.914	\$(0.021)
Calendar 2024	\$2.938	\$2.960	\$(0.022)

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

Prompt Month	NYMEX April 2018 Natural Gas	3/27/18
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
<b>TOTAL</b>	<b>1,760</b>	<b>1,884</b>	<b>-124</b>
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

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