



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/9/18	1/8/18	Change
Feb-18	\$2.923	\$2.835	\$0.088
Mar-18	\$2.852	\$2.772	\$0.080
Apr-18	\$2.724	\$2.676	\$0.048
May-18	\$2.723	\$2.680	\$0.043
Jun-18	\$2.760	\$2.720	\$0.040
Jul-18	\$2.798	\$2.758	\$0.040
Aug-18	\$2.801	\$2.761	\$0.040
Sep-18	\$2.783	\$2.742	\$0.041
Oct-18	\$2.807	\$2.766	\$0.041
Nov-18	\$2.864	\$2.825	\$0.039
Dec-18	\$2.990	\$2.952	\$0.038
Jan-19	\$3.072	\$3.034	\$0.038
Feb-19	\$3.050	\$3.014	\$0.036
Mar-19	\$2.981	\$2.947	\$0.034
Apr-19	\$2.689	\$2.663	\$0.026
May-19	\$2.654	\$2.631	\$0.023
Jun-19	\$2.679	\$2.658	\$0.021
Jul-19	\$2.705	\$2.686	\$0.019
Aug-19	\$2.706	\$2.688	\$0.018
Sep-19	\$2.690	\$2.671	\$0.019
Oct-19	\$2.715	\$2.697	\$0.018
Nov-19	\$2.763	\$2.746	\$0.017
Dec-19	\$2.900	\$2.883	\$0.017
Jan-20	\$3.006	\$2.992	\$0.014
Feb-20	\$2.989	\$2.976	\$0.013
Mar-20	\$2.937	\$2.927	\$0.010
Apr-20	\$2.669	\$2.667	\$0.002
May-20	\$2.652	\$2.652	\$0.000
Jun-20	\$2.680	\$2.681	\$(0.001)
Jul-20	\$2.710	\$2.712	\$(0.002)
Aug-20	\$2.725	\$2.727	\$(0.002)
Sep-20	\$2.723	\$2.725	\$(0.002)
Oct-20	\$2.753	\$2.755	\$(0.002)
Nov-20	\$2.814	\$2.817	\$(0.003)
Dec-20	\$2.958	\$2.964	\$(0.006)
Jan-21	\$3.063	\$3.069	\$(0.006)
Feb-21	\$3.040	\$3.047	\$(0.007)
Mar-21	\$2.985	\$2.992	\$(0.007)
Apr-21	\$2.700	\$2.707	\$(0.007)
May-21	\$2.681	\$2.688	\$(0.007)
Jun-21	\$2.704	\$2.711	\$(0.007)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$62.96	\$62.47	\$61.57

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2018 Natural Gas	1/29/18
Contract Expiration	NYMEX February 2018 Crude Oil	1/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/11/2018, 10:30 EDT, for week ending Jan 5, 2018			
Region	Week Ended 12/29/2017	Prior Week	Change
East	740	782	-42
Midwest	875	941	-66
Mountain	183	195	-12
Pacific	268	281	-13
South Central	1,060	1,133	-73
<b>TOTAL</b>	<b>3,126</b>	<b>3,332</b>	<b>-206</b>
Prior Year	3,318	3,395	-77
5-year avg	3,317	3,417	-100
Current Year vs. Prior Year	-192	-63	-129
Current Year vs. 5-yr Avg.	-191	-85	-106

NYMEX Strips (\$/MMBtu)	1/9/18	1/8/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.841	\$2.793	\$0.048
Balance 2018	\$2.820	\$2.772	\$0.049
Q2 2018	\$2.736	\$2.692	\$0.044
Q3 2018	\$2.794	\$2.754	\$0.040
Q4 2018	\$2.887	\$2.848	\$0.039
Q1 2019	\$3.034	\$2.998	\$0.036
Q2 2019	\$2.674	\$2.651	\$0.023
Q3 2019	\$2.700	\$2.682	\$0.019
Q4 2019	\$2.793	\$2.775	\$0.017
Q1 2020	\$2.977	\$2.965	\$0.012
Q2 2020	\$2.667	\$2.667	\$0.000
Q3 2020	\$2.719	\$2.721	\$(0.002)
Q4 2020	\$2.842	\$2.845	\$(0.004)
Q1 2021	\$3.029	\$3.036	\$(0.007)
Q2 2021	\$2.695	\$2.702	\$(0.007)
12 month strip	\$2.841	\$2.793	\$0.048
24 month strip	\$2.818	\$2.783	\$0.035
36 month strip	\$2.814	\$2.791	\$0.023
48 month strip	\$2.819	\$2.804	\$0.015
60 month strip	\$2.828	\$2.820	\$0.008
Calendar 2019	\$2.800	\$2.777	\$0.024
Calendar 2020	\$2.801	\$2.800	\$0.002
Calendar 2021	\$2.832	\$2.840	\$(0.008)
Calendar 2022	\$2.862	\$2.880	\$(0.018)
Calendar 2023	\$2.896	\$2.920	\$(0.024)
Calendar 2024	\$2.942	\$2.965	\$(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

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