



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/18/18	1/17/18	Change
Feb-18	\$3.189	\$3.232	\$(0.043)
Mar-18	\$2.988	\$3.024	\$(0.036)
Apr-18	\$2.810	\$2.814	\$(0.004)
May-18	\$2.802	\$2.800	\$0.002
Jun-18	\$2.838	\$2.833	\$0.005
Jul-18	\$2.876	\$2.870	\$0.006
Aug-18	\$2.872	\$2.867	\$0.005
Sep-18	\$2.848	\$2.843	\$0.005
Oct-18	\$2.866	\$2.862	\$0.004
Nov-18	\$2.915	\$2.911	\$0.004
Dec-18	\$3.039	\$3.035	\$0.004
Jan-19	\$3.115	\$3.110	\$0.005
Feb-19	\$3.085	\$3.082	\$0.003
Mar-19	\$3.002	\$3.003	\$(0.001)
Apr-19	\$2.702	\$2.709	\$(0.007)
May-19	\$2.666	\$2.669	\$(0.003)
Jun-19	\$2.690	\$2.691	\$(0.001)
Jul-19	\$2.715	\$2.715	\$0.000
Aug-19	\$2.714	\$2.713	\$0.001
Sep-19	\$2.699	\$2.696	\$0.003
Oct-19	\$2.724	\$2.720	\$0.004
Nov-19	\$2.771	\$2.766	\$0.005
Dec-19	\$2.901	\$2.896	\$0.005
Jan-20	\$3.007	\$3.003	\$0.004
Feb-20	\$2.995	\$2.990	\$0.005
Mar-20	\$2.940	\$2.935	\$0.005
Apr-20	\$2.676	\$2.675	\$0.001
May-20	\$2.659	\$2.658	\$0.001
Jun-20	\$2.687	\$2.686	\$0.001
Jul-20	\$2.717	\$2.716	\$0.001
Aug-20	\$2.725	\$2.731	\$(0.006)
Sep-20	\$2.721	\$2.727	\$(0.006)
Oct-20	\$2.749	\$2.755	\$(0.006)
Nov-20	\$2.809	\$2.815	\$(0.006)
Dec-20	\$2.951	\$2.956	\$(0.005)
Jan-21	\$3.058	\$3.063	\$(0.005)
Feb-21	\$3.036	\$3.040	\$(0.004)
Mar-21	\$2.982	\$2.985	\$(0.003)
Apr-21	\$2.702	\$2.700	\$0.002
May-21	\$2.684	\$2.681	\$0.003
Jun-21	\$2.707	\$2.704	\$0.003
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$63.95	\$63.47	\$62.48

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: 1/25/2018, 10:30 EDT, for week ending Jan 19, 2018			
Region	Week Ended 1/12/2018	Prior Week	Change
East	614	664	-50
Midwest	717	778	-61
Mountain	158	167	-9
Pacific	244	251	-7
South Central	851	907	-56
<b>TOTAL</b>	<b>2,584</b>	<b>2,767</b>	<b>-183</b>
Prior Year	2,951	3,182	-231
5-year avg	2,946	3,150	-204
Current Year vs. Prior Year	-367	-415	48
Current Year vs. 5-yr Avg.	-362	-383	21

NYMEX Strips (\$MMBtu)	1/18/18	1/17/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.930	\$2.933	\$(0.004)
Balance 2018	\$2.913	\$2.917	\$(0.004)
Q2 2018	\$2.817	\$2.816	\$0.001
Q3 2018	\$2.865	\$2.860	\$0.005
Q4 2018	\$2.940	\$2.936	\$0.004
Q1 2019	\$3.067	\$3.065	\$0.002
Q2 2019	\$2.686	\$2.690	\$(0.004)
Q3 2019	\$2.709	\$2.708	\$0.001
Q4 2019	\$2.799	\$2.794	\$0.005
Q1 2020	\$2.981	\$2.976	\$0.005
Q2 2020	\$2.674	\$2.673	\$0.001
Q3 2020	\$2.721	\$2.725	\$(0.004)
Q4 2020	\$2.836	\$2.842	\$(0.006)
Q1 2021	\$3.025	\$3.029	\$(0.004)
Q2 2021	\$2.698	\$2.695	\$0.003
12 month strip	\$2.930	\$2.933	\$(0.004)
24 month strip	\$2.868	\$2.869	\$(0.001)
36 month strip	\$2.848	\$2.849	\$(0.001)
48 month strip	\$2.844	\$2.845	\$(0.001)
60 month strip	\$2.847	\$2.848	\$(0.001)
Calendar 2019	\$2.815	\$2.814	\$0.001
Calendar 2020	\$2.803	\$2.804	\$(0.001)
Calendar 2021	\$2.832	\$2.831	\$0.001
Calendar 2022	\$2.856	\$2.856	\$0.000
Calendar 2023	\$2.880	\$2.882	\$(0.002)
Calendar 2024	\$2.915	\$2.917	\$(0.002)

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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