



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/24/18	1/23/18	Change
Feb-18	\$3.509	\$3.444	\$0.065
Mar-18	\$3.080	\$3.039	\$0.041
Apr-18	\$2.876	\$2.849	\$0.027
May-18	\$2.859	\$2.837	\$0.022
Jun-18	\$2.890	\$2.871	\$0.019
Jul-18	\$2.930	\$2.912	\$0.018
Aug-18	\$2.928	\$2.908	\$0.020
Sep-18	\$2.905	\$2.883	\$0.022
Oct-18	\$2.923	\$2.901	\$0.022
Nov-18	\$2.967	\$2.945	\$0.022
Dec-18	\$3.089	\$3.068	\$0.021
Jan-19	\$3.169	\$3.146	\$0.023
Feb-19	\$3.129	\$3.109	\$0.020
Mar-19	\$3.024	\$3.009	\$0.015
Apr-19	\$2.700	\$2.699	\$0.001
May-19	\$2.662	\$2.661	\$0.001
Jun-19	\$2.687	\$2.687	\$0.000
Jul-19	\$2.714	\$2.715	\$(0.001)
Aug-19	\$2.715	\$2.716	\$(0.001)
Sep-19	\$2.700	\$2.701	\$(0.001)
Oct-19	\$2.726	\$2.727	\$(0.001)
Nov-19	\$2.774	\$2.775	\$(0.001)
Dec-19	\$2.905	\$2.907	\$(0.002)
Jan-20	\$3.014	\$3.016	\$(0.002)
Feb-20	\$3.000	\$3.004	\$(0.004)
Mar-20	\$2.942	\$2.946	\$(0.004)
Apr-20	\$2.690	\$2.691	\$(0.001)
May-20	\$2.676	\$2.679	\$(0.003)
Jun-20	\$2.703	\$2.706	\$(0.003)
Jul-20	\$2.732	\$2.735	\$(0.003)
Aug-20	\$2.736	\$2.740	\$(0.004)
Sep-20	\$2.732	\$2.736	\$(0.004)
Oct-20	\$2.763	\$2.767	\$(0.004)
Nov-20	\$2.823	\$2.825	\$(0.002)
Dec-20	\$2.967	\$2.968	\$(0.001)
Jan-21	\$3.075	\$3.075	\$0.000
Feb-21	\$3.060	\$3.060	\$0.000
Mar-21	\$3.012	\$3.010	\$0.002
Apr-21	\$2.737	\$2.730	\$0.007
May-21	\$2.722	\$2.715	\$0.007
Jun-21	\$2.745	\$2.738	\$0.007
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$65.61	\$65.00	\$63.29

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2018 Natural Gas	1/29/18
Contract Expiration	NYMEX March 2018 Crude Oil	2/20/18

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)	1/24/18	1/23/18	Change
1-yr strip (Feb '18 - Jan '19)	\$3.010	\$2.984	\$0.027
Balance 2018	\$2.996	\$2.969	\$0.027
Q2 2018	\$2.875	\$2.852	\$0.023
Q3 2018	\$2.921	\$2.901	\$0.020
Q4 2018	\$2.993	\$2.971	\$0.022
Q1 2019	\$3.107	\$3.088	\$0.019
Q2 2019	\$2.683	\$2.682	\$0.001
Q3 2019	\$2.710	\$2.711	\$(0.001)
Q4 2019	\$2.802	\$2.803	\$(0.001)
Q1 2020	\$2.985	\$2.989	\$(0.003)
Q2 2020	\$2.690	\$2.692	\$(0.002)
Q3 2020	\$2.733	\$2.737	\$(0.004)
Q4 2020	\$2.851	\$2.853	\$(0.002)
Q1 2021	\$3.049	\$3.048	\$0.001
Q2 2021	\$2.735	\$2.728	\$0.007
12 month strip	\$3.010	\$2.984	\$0.027
24 month strip	\$2.911	\$2.897	\$0.015
36 month strip	\$2.881	\$2.872	\$0.009
48 month strip	\$2.878	\$2.870	\$0.008
60 month strip	\$2.885	\$2.876	\$0.009
Calendar 2019	\$2.825	\$2.821	\$0.004
Calendar 2020	\$2.815	\$2.818	\$(0.003)
Calendar 2021	\$2.866	\$2.861	\$0.005
Calendar 2022	\$2.910	\$2.897	\$0.012
Calendar 2023	\$2.936	\$2.921	\$0.015
Calendar 2024	\$2.971	\$2.956	\$0.015

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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