



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/8/17	12/7/17	Change
Jan-18	\$2.772	\$2.763	\$0.009
Feb-18	\$2.792	\$2.782	\$0.010
Mar-18	\$2.767	\$2.761	\$0.006
Apr-18	\$2.698	\$2.705	\$(0.007)
May-18	\$2.704	\$2.713	\$(0.009)
Jun-18	\$2.742	\$2.751	\$(0.009)
Jul-18	\$2.782	\$2.789	\$(0.007)
Aug-18	\$2.788	\$2.796	\$(0.008)
Sep-18	\$2.772	\$2.780	\$(0.008)
Oct-18	\$2.798	\$2.807	\$(0.009)
Nov-18	\$2.863	\$2.871	\$(0.008)
Dec-18	\$3.001	\$3.009	\$(0.008)
Jan-19	\$3.096	\$3.103	\$(0.007)
Feb-19	\$3.072	\$3.077	\$(0.005)
Mar-19	\$3.007	\$3.011	\$(0.004)
Apr-19	\$2.706	\$2.696	\$0.010
May-19	\$2.670	\$2.658	\$0.012
Jun-19	\$2.694	\$2.681	\$0.013
Jul-19	\$2.718	\$2.705	\$0.013
Aug-19	\$2.718	\$2.705	\$0.013
Sep-19	\$2.701	\$2.688	\$0.013
Oct-19	\$2.725	\$2.712	\$0.013
Nov-19	\$2.774	\$2.762	\$0.012
Dec-19	\$2.918	\$2.908	\$0.010
Jan-20	\$3.028	\$3.019	\$0.009
Feb-20	\$3.004	\$2.995	\$0.009
Mar-20	\$2.954	\$2.945	\$0.009
Apr-20	\$2.669	\$2.663	\$0.006
May-20	\$2.645	\$2.639	\$0.006
Jun-20	\$2.673	\$2.667	\$0.006
Jul-20	\$2.703	\$2.697	\$0.006
Aug-20	\$2.718	\$2.712	\$0.006
Sep-20	\$2.718	\$2.712	\$0.006
Oct-20	\$2.748	\$2.742	\$0.006
Nov-20	\$2.818	\$2.812	\$0.006
Dec-20	\$2.966	\$2.960	\$0.006
Jan-21	\$3.076	\$3.071	\$0.005
Feb-21	\$3.050	\$3.045	\$0.005
Mar-21	\$2.995	\$2.990	\$0.005
Apr-21	\$2.690	\$2.685	\$0.005
May-21	\$2.667	\$2.662	\$0.005
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$57.36	\$57.42	\$56.86

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2018 Natural Gas	12/27/17
Contract Expiration	NYMEX January 2018 Crude Oil	12/19/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/14/2017, 10:30 EDT, for week ending Dec 8, 2017			
Region	Week Ended 12/1/2017	Prior Week	Change
East	868	876	-8
Midwest	1,058	1,068	-10
Mountain	221	221	0
Pacific	313	314	-1
South Central	1,235	1,214	21
TOTAL	3,695	3,693	2
Prior Year	3,960	4,001	-41
5-year avg	3,731	3,800	-69
Current Year vs. Prior Year	-265	-308	43
Current Year vs. 5-yr Avg.	-36	-107	71

NYMEX Strips (\$/MMBtu)	12/8/17	12/7/17	Change
1-yr strip (Jan '18 - Dec '18)	\$2.790	\$2.794	\$(0.004)
Balance 2018	\$2.790	\$2.794	\$(0.004)
Q1 2018	\$2.777	\$2.769	\$0.008
Q2 2018	\$2.715	\$2.723	\$(0.008)
Q3 2018	\$2.781	\$2.788	\$(0.008)
Q4 2018	\$2.887	\$2.896	\$(0.008)
Q1 2019	\$3.058	\$3.064	\$(0.005)
Q2 2019	\$2.690	\$2.678	\$0.012
Q3 2019	\$2.712	\$2.699	\$0.013
Q4 2019	\$2.806	\$2.794	\$0.012
Q1 2020	\$2.995	\$2.986	\$0.009
Q2 2020	\$2.662	\$2.656	\$0.006
Q3 2020	\$2.713	\$2.707	\$0.006
Q4 2020	\$2.844	\$2.838	\$0.006
Q1 2021	\$3.040	\$3.035	\$0.005
12 month strip	\$2.790	\$2.794	\$(0.004)
24 month strip	\$2.803	\$2.801	\$0.002
36 month strip	\$2.803	\$2.800	\$0.004
48 month strip	\$2.809	\$2.805	\$0.004
60 month strip	\$2.815	\$2.812	\$0.003
Calendar 2018	\$2.790	\$2.794	\$(0.004)
Calendar 2019	\$2.817	\$2.809	\$0.008
Calendar 2020	\$2.804	\$2.797	\$0.007
Calendar 2021	\$2.825	\$2.820	\$0.005
Calendar 2022	\$2.842	\$2.840	\$0.002
Calendar 2023	\$2.880	\$2.879	\$0.001

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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