



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/26/17	12/22/17	Change
Jan-18	\$2.643	\$2.667	\$(0.024)
Feb-18	\$2.654	\$2.658	\$(0.004)
Mar-18	\$2.631	\$2.622	\$0.009
Apr-18	\$2.578	\$2.560	\$0.018
May-18	\$2.591	\$2.572	\$0.019
Jun-18	\$2.635	\$2.615	\$0.020
Jul-18	\$2.677	\$2.657	\$0.020
Aug-18	\$2.681	\$2.661	\$0.020
Sep-18	\$2.662	\$2.642	\$0.020
Oct-18	\$2.686	\$2.668	\$0.018
Nov-18	\$2.747	\$2.731	\$0.016
Dec-18	\$2.877	\$2.862	\$0.015
Jan-19	\$2.969	\$2.956	\$0.013
Feb-19	\$2.956	\$2.945	\$0.011
Mar-19	\$2.901	\$2.897	\$0.004
Apr-19	\$2.639	\$2.638	\$0.001
May-19	\$2.619	\$2.622	\$(0.003)
Jun-19	\$2.649	\$2.652	\$(0.003)
Jul-19	\$2.682	\$2.684	\$(0.002)
Aug-19	\$2.684	\$2.685	\$(0.001)
Sep-19	\$2.670	\$2.671	\$(0.001)
Oct-19	\$2.696	\$2.697	\$(0.001)
Nov-19	\$2.746	\$2.746	\$0.000
Dec-19	\$2.888	\$2.889	\$(0.001)
Jan-20	\$2.995	\$2.996	\$(0.001)
Feb-20	\$2.981	\$2.980	\$0.001
Mar-20	\$2.931	\$2.930	\$0.001
Apr-20	\$2.669	\$2.675	\$(0.006)
May-20	\$2.650	\$2.654	\$(0.004)
Jun-20	\$2.678	\$2.682	\$(0.004)
Jul-20	\$2.709	\$2.713	\$(0.004)
Aug-20	\$2.724	\$2.728	\$(0.004)
Sep-20	\$2.724	\$2.728	\$(0.004)
Oct-20	\$2.754	\$2.758	\$(0.004)
Nov-20	\$2.824	\$2.828	\$(0.004)
Dec-20	\$2.972	\$2.976	\$(0.004)
Jan-21	\$3.082	\$3.086	\$(0.004)
Feb-21	\$3.061	\$3.063	\$(0.002)
Mar-21	\$3.007	\$3.008	\$(0.001)
Apr-21	\$2.727	\$2.723	\$0.004
May-21	\$2.708	\$2.704	\$0.004
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$59.97	\$59.84	\$59.01

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2018 Natural Gas	12/27/17
Contract Expiration	NYMEX February 2018 Crude Oil	1/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/28/2017, 10:30 EDT, for week ending Dec 22, 2017			
Region	Week Ended 12/15/2017	Prior Week	Change
East	811	855	-44
Midwest	980	1,033	-53
Mountain	204	213	-9
Pacific	294	305	-11
South Central	1,155	1,220	-65
TOTAL	3,444	3,626	-182
Prior Year	3,626	3,626	0
5-year avg	3,528	3,528	0
Current Year vs. Prior Year	-182	0	-182
Current Year vs. 5-yr Avg.	-84	98	-182

NYMEX Strips (\$MMBtu)	12/26/17	12/22/17	Change
1-yr strip (Jan '18 - Dec '18)	\$2.672	\$2.660	\$0.012
Balance 2018	\$2.672	\$2.660	\$0.012
Q1 2018	\$2.643	\$2.649	\$(0.006)
Q2 2018	\$2.601	\$2.582	\$0.019
Q3 2018	\$2.673	\$2.653	\$0.020
Q4 2018	\$2.770	\$2.754	\$0.016
Q1 2019	\$2.942	\$2.933	\$0.009
Q2 2019	\$2.636	\$2.637	\$(0.002)
Q3 2019	\$2.679	\$2.680	\$(0.001)
Q4 2019	\$2.777	\$2.777	\$(0.001)
Q1 2020	\$2.969	\$2.969	\$0.000
Q2 2020	\$2.666	\$2.670	\$(0.005)
Q3 2020	\$2.719	\$2.723	\$(0.004)
Q4 2020	\$2.850	\$2.854	\$(0.004)
Q1 2021	\$3.050	\$3.052	\$(0.002)
12 month strip	\$2.672	\$2.660	\$0.012
24 month strip	\$2.715	\$2.708	\$0.007
36 month strip	\$2.744	\$2.740	\$0.004
48 month strip	\$2.773	\$2.769	\$0.003
60 month strip	\$2.800	\$2.797	\$0.003
Calendar 2018	\$2.672	\$2.660	\$0.012
Calendar 2019	\$2.758	\$2.757	\$0.001
Calendar 2020	\$2.801	\$2.804	\$(0.003)
Calendar 2021	\$2.860	\$2.857	\$0.002
Calendar 2022	\$2.909	\$2.907	\$0.002
Calendar 2023	\$2.953	\$2.952	\$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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