



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	12/28/17	12/27/17	Change
Feb-18	\$2.914	\$2.732	\$0.182
Mar-18	\$2.878	\$2.699	\$0.179
Apr-18	\$2.722	\$2.635	\$0.087
May-18	\$2.716	\$2.643	\$0.073
Jun-18	\$2.746	\$2.685	\$0.061
Jul-18	\$2.777	\$2.726	\$0.051
Aug-18	\$2.782	\$2.729	\$0.053
Sep-18	\$2.765	\$2.710	\$0.055
Oct-18	\$2.788	\$2.733	\$0.055
Nov-18	\$2.843	\$2.794	\$0.049
Dec-18	\$2.971	\$2.924	\$0.047
Jan-19	\$3.057	\$3.013	\$0.044
Feb-19	\$3.039	\$2.996	\$0.043
Mar-19	\$2.977	\$2.935	\$0.042
Apr-19	\$2.677	\$2.657	\$0.020
May-19	\$2.654	\$2.634	\$0.020
Jun-19	\$2.681	\$2.663	\$0.018
Jul-19	\$2.711	\$2.694	\$0.017
Aug-19	\$2.713	\$2.696	\$0.017
Sep-19	\$2.694	\$2.678	\$0.016
Oct-19	\$2.719	\$2.704	\$0.015
Nov-19	\$2.768	\$2.755	\$0.013
Dec-19	\$2.909	\$2.895	\$0.014
Jan-20	\$3.015	\$3.001	\$0.014
Feb-20	\$2.996	\$2.982	\$0.014
Mar-20	\$2.944	\$2.931	\$0.013
Apr-20	\$2.674	\$2.666	\$0.008
May-20	\$2.657	\$2.647	\$0.010
Jun-20	\$2.685	\$2.675	\$0.010
Jul-20	\$2.716	\$2.706	\$0.010
Aug-20	\$2.731	\$2.721	\$0.010
Sep-20	\$2.729	\$2.721	\$0.008
Oct-20	\$2.759	\$2.751	\$0.008
Nov-20	\$2.825	\$2.819	\$0.006
Dec-20	\$2.969	\$2.965	\$0.004
Jan-21	\$3.077	\$3.073	\$0.004
Feb-21	\$3.055	\$3.051	\$0.004
Mar-21	\$3.000	\$2.996	\$0.004
Apr-21	\$2.710	\$2.713	\$(0.003)
May-21	\$2.691	\$2.694	\$(0.003)
Jun-21	\$2.715	\$2.718	\$(0.003)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$59.84	\$59.70	\$58.92

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: 1/4/2018, 10:30 EDT, for week ending Dec 29, 2017			
Region	Week Ended 12/22/2017	Prior Week	Change
East	782	811	-29
Midwest	941	980	-39
Mountain	195	204	-9
Pacific	281	294	-13
South Central	1,133	1,155	-22
<b>TOTAL</b>	<b>3,332</b>	<b>3,444</b>	<b>-112</b>
Prior Year	3,395	3,626	-231
5-year avg	3,417	3,528	-111
Current Year vs. Prior Year	-63	-182	119
Current Year vs. 5-yr Avg.	-85	-84	-1

NYMEX Strips (\$/MMBtu)	12/28/17	12/27/17	Change
1-yr strip (Feb '18 - Jan '19)	\$2.830	\$2.752	\$0.078
Balance 2018	\$2.809	\$2.728	\$0.081
Q1 2018	\$2.843	\$2.691	\$0.152
Q2 2018	\$2.728	\$2.654	\$0.074
Q3 2018	\$2.775	\$2.722	\$0.053
Q4 2018	\$2.867	\$2.817	\$0.050
Q1 2019	\$3.024	\$2.981	\$0.043
Q2 2019	\$2.671	\$2.651	\$0.019
Q3 2019	\$2.706	\$2.689	\$0.017
Q4 2019	\$2.799	\$2.785	\$0.014
Q1 2020	\$2.985	\$2.971	\$0.014
Q2 2020	\$2.672	\$2.663	\$0.009
Q3 2020	\$2.725	\$2.716	\$0.009
Q4 2020	\$2.851	\$2.845	\$0.006
Q1 2021	\$3.044	\$3.040	\$0.004
12 month strip	\$2.830	\$2.752	\$0.078
24 month strip	\$2.802	\$2.749	\$0.053
36 month strip	\$2.804	\$2.766	\$0.038
48 month strip	\$2.814	\$2.786	\$0.028
60 month strip	\$2.828	\$2.806	\$0.021
Calendar 2018	\$2.803	\$2.721	\$0.082
Calendar 2019	\$2.800	\$2.777	\$0.023
Calendar 2020	\$2.808	\$2.799	\$0.010
Calendar 2021	\$2.845	\$2.846	\$(0.001)
Calendar 2022	\$2.882	\$2.889	\$(0.007)
Calendar 2023	\$2.920	\$2.931	\$(0.011)

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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