



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	12/30/17	12/29/17	Change
Feb-17	\$3.724	\$3.802	\$(0.078)
Mar-17	\$3.684	\$3.754	\$(0.070)
Apr-17	\$3.566	\$3.605	\$(0.039)
May-17	\$3.543	\$3.572	\$(0.029)
Jun-17	\$3.560	\$3.587	\$(0.027)
Jul-17	\$3.586	\$3.610	\$(0.024)
Aug-17	\$3.575	\$3.598	\$(0.023)
Sep-17	\$3.552	\$3.574	\$(0.022)
Oct-17	\$3.570	\$3.592	\$(0.022)
Nov-17	\$3.604	\$3.626	\$(0.022)
Dec-17	\$3.703	\$3.724	\$(0.021)
Jan-18	\$3.780	\$3.801	\$(0.021)
Feb-18	\$3.728	\$3.749	\$(0.021)
Mar-18	\$3.616	\$3.634	\$(0.018)
Apr-18	\$2.978	\$2.974	\$0.004
May-18	\$2.905	\$2.899	\$0.006
Jun-18	\$2.922	\$2.914	\$0.008
Jul-18	\$2.940	\$2.932	\$0.008
Aug-18	\$2.932	\$2.923	\$0.009
Sep-18	\$2.908	\$2.900	\$0.008
Oct-18	\$2.925	\$2.917	\$0.008
Nov-18	\$2.968	\$2.960	\$0.008
Dec-18	\$3.094	\$3.085	\$0.009
Jan-19	\$3.196	\$3.185	\$0.011
Feb-19	\$3.156	\$3.147	\$0.009
Mar-19	\$3.093	\$3.090	\$0.003
Apr-19	\$2.718	\$2.721	\$(0.003)
May-19	\$2.690	\$2.693	\$(0.003)
Jun-19	\$2.718	\$2.721	\$(0.003)
Jul-19	\$2.749	\$2.752	\$(0.003)
Aug-19	\$2.762	\$2.764	\$(0.002)
Sep-19	\$2.760	\$2.762	\$(0.002)
Oct-19	\$2.787	\$2.789	\$(0.002)
Nov-19	\$2.853	\$2.855	\$(0.002)
Dec-19	\$2.988	\$2.990	\$(0.002)
Jan-20	\$3.104	\$3.106	\$(0.002)
Feb-20	\$3.066	\$3.068	\$(0.002)
Mar-20	\$3.003	\$3.005	\$(0.002)
Apr-20	\$2.718	\$2.720	\$(0.002)
May-20	\$2.709	\$2.711	\$(0.002)
Jun-20	\$2.740	\$2.742	\$(0.002)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$53.72	\$55.99	\$56.26

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	12/30/17	12/29/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.621	\$3.654	\$(0.033)
Balance 2017	\$3.606	\$3.640	\$(0.034)
Q2 2017	\$3.556	\$3.588	\$(0.032)
Q3 2017	\$3.571	\$3.594	\$(0.023)
Q4 2017	\$3.626	\$3.647	\$(0.022)
Q1 2018	\$3.708	\$3.728	\$(0.020)
Q2 2018	\$2.935	\$2.929	\$0.006
Q3 2018	\$2.927	\$2.918	\$0.008
Q4 2018	\$2.996	\$2.987	\$0.008
Q1 2019	\$3.148	\$3.141	\$0.008
Q2 2019	\$2.709	\$2.712	\$(0.003)
Q3 2019	\$2.757	\$2.759	\$(0.002)
Q4 2019	\$2.876	\$2.878	\$(0.002)
Q1 2020	\$3.058	\$3.060	\$(0.002)
Q2 2020	\$2.722	\$2.724	\$(0.002)
12 month strip	\$3.621	\$3.654	\$(0.033)
24 month strip	\$3.357	\$3.372	\$(0.015)
36 month strip	\$3.193	\$3.203	\$(0.010)
48 month strip	\$3.116	\$3.124	\$(0.008)
60 month strip	\$3.074	\$3.081	\$(0.007)
Calendar 2018	\$3.141	\$3.141	\$0.001
Calendar 2019	\$2.873	\$2.872	\$0.000
Calendar 2020	\$2.877	\$2.879	\$(0.002)
Calendar 2021	\$2.905	\$2.907	\$(0.002)
Calendar 2022	\$2.934	\$2.932	\$0.002
Calendar 2023	\$3.023	\$3.020	\$0.003

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2017:	12/28/16	12/20/16
Feb 2017:	1/27/17	1/20/17
Mar 2017:	2/24/17	2/21/17
April 2017:	3/29/17	3/21/17
May 2017:	4/26/17	4/20/17
June 2017:	5/26/17	5/22/17
July 2017:	6/28/17	6/20/17
Aug 2017:	7/27/17	7/20/17
Sep 2017:	8/29/17	8/22/17
Oct 2017:	9/27/17	9/20/17
Nov 2017:	10/27/17	10/20/17
Dec 2017:	11/28/17	11/20/17

Prompt Month	NYMEX February 2017 Natural Gas	1/27/17
Contract Expiration	NYMEX February 2017 Crude Oil	1/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data (Bcf) Next report: 1/5/2017, 10:30 EDT, for week ending December 30, 2016			
Region	Week Ended 12/23/2016	Prior Week	Change
East	757	810	-53
Midwest	946	1,007	-61
Mountain	217	230	-13
Pacific	283	302	-19
South Central	1,157	1,248	-91
<b>TOTAL</b>	<b>3,360</b>	<b>3,597</b>	<b>-237</b>
Prior Year	3,773	3,901	-128
5-year avg	3,439	3,699	-260
Current Year vs. Prior Year	-413	-304	-109
Current Year vs. 5-yr Avg.	-79	-102	23

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