



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/25/17	8/24/17	Change
Sep-17	\$2.892	\$2.949	\$(0.057)
Oct-17	\$2.924	\$2.982	\$(0.058)
Nov-17	\$2.997	\$3.053	\$(0.056)
Dec-17	\$3.140	\$3.193	\$(0.053)
Jan-18	\$3.240	\$3.288	\$(0.048)
Feb-18	\$3.238	\$3.283	\$(0.045)
Mar-18	\$3.201	\$3.244	\$(0.043)
Apr-18	\$2.886	\$2.911	\$(0.025)
May-18	\$2.855	\$2.875	\$(0.020)
Jun-18	\$2.880	\$2.898	\$(0.018)
Jul-18	\$2.905	\$2.922	\$(0.017)
Aug-18	\$2.907	\$2.925	\$(0.018)
Sep-18	\$2.884	\$2.901	\$(0.017)
Oct-18	\$2.902	\$2.919	\$(0.017)
Nov-18	\$2.950	\$2.966	\$(0.016)
Dec-18	\$3.077	\$3.092	\$(0.015)
Jan-19	\$3.160	\$3.174	\$(0.014)
Feb-19	\$3.135	\$3.148	\$(0.013)
Mar-19	\$3.070	\$3.081	\$(0.011)
Apr-19	\$2.697	\$2.706	\$(0.009)
May-19	\$2.664	\$2.673	\$(0.009)
Jun-19	\$2.686	\$2.694	\$(0.008)
Jul-19	\$2.709	\$2.716	\$(0.007)
Aug-19	\$2.713	\$2.720	\$(0.007)
Sep-19	\$2.694	\$2.701	\$(0.007)
Oct-19	\$2.716	\$2.723	\$(0.007)
Nov-19	\$2.776	\$2.784	\$(0.008)
Dec-19	\$2.906	\$2.916	\$(0.010)
Jan-20	\$3.008	\$3.019	\$(0.011)
Feb-20	\$2.983	\$2.994	\$(0.011)
Mar-20	\$2.930	\$2.941	\$(0.011)
Apr-20	\$2.605	\$2.618	\$(0.013)
May-20	\$2.578	\$2.591	\$(0.013)
Jun-20	\$2.603	\$2.616	\$(0.013)
Jul-20	\$2.631	\$2.644	\$(0.013)
Aug-20	\$2.651	\$2.664	\$(0.013)
Sep-20	\$2.646	\$2.659	\$(0.013)
Oct-20	\$2.673	\$2.686	\$(0.013)
Nov-20	\$2.745	\$2.758	\$(0.013)
Dec-20	\$2.891	\$2.904	\$(0.013)
Jan-21	\$2.996	\$3.009	\$(0.013)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$47.87	\$48.11	\$48.74

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/25/17	8/24/17	Change
1-yr strip (Sep '17 - Aug '18)	\$3.005	\$3.044	\$(0.038)
Balance 2017	\$2.988	\$3.044	\$(0.056)
Q4 2017	\$3.020	\$3.076	\$(0.056)
Q1 2018	\$3.226	\$3.272	\$(0.045)
Q2 2018	\$2.874	\$2.895	\$(0.021)
Q3 2018	\$2.899	\$2.916	\$(0.017)
Q4 2018	\$2.976	\$2.992	\$(0.016)
Q1 2019	\$3.122	\$3.134	\$(0.013)
Q2 2019	\$2.682	\$2.691	\$(0.009)
Q3 2019	\$2.705	\$2.712	\$(0.007)
Q4 2019	\$2.799	\$2.808	\$(0.008)
Q1 2020	\$2.974	\$2.985	\$(0.011)
Q2 2020	\$2.595	\$2.608	\$(0.013)
Q3 2020	\$2.643	\$2.656	\$(0.013)
Q4 2020	\$2.770	\$2.783	\$(0.013)
12 month strip	\$3.005	\$3.044	\$(0.038)
24 month strip	\$2.946	\$2.971	\$(0.025)
36 month strip	\$2.883	\$2.903	\$(0.020)
48 month strip	\$2.847	\$2.865	\$(0.018)
60 month strip	\$2.827	\$2.844	\$(0.017)
Calendar 2018	\$2.994	\$3.019	\$(0.025)
Calendar 2019	\$2.827	\$2.836	\$(0.009)
Calendar 2020	\$2.745	\$2.758	\$(0.013)
Calendar 2021	\$2.736	\$2.749	\$(0.013)
Calendar 2022	\$2.757	\$2.770	\$(0.013)
Calendar 2023	\$2.792	\$2.805	\$(0.013)

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 September 2017 Natural Gas	8/29/17
Contract Expiration	NYMEX October 2017 Crude Oil	9/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/31/2017, 10:30 EDT, for week ending Aug 25, 2017			
Region	Week Ended 8/18/2017	Prior Week	Change
East	728	701	27
Midwest	821	798	23
Mountain	206	204	2
Pacific	296	292	4
South Central	1,074	1,087	-13
<b>TOTAL</b>	<b>3,125</b>	<b>3,082</b>	<b>43</b>
Prior Year	3,348	3,337	11
5-year avg	3,081	3,027	54
Current Year vs. Prior Year	-223	-255	32
Current Year vs. 5-yr Avg.	44	55	-11

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