



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/28/17	8/25/17	Change
Sep-17	\$2.925	\$2.892	\$0.033
Oct-17	\$2.961	\$2.924	\$0.037
Nov-17	\$3.030	\$2.997	\$0.033
Dec-17	\$3.171	\$3.140	\$0.031
Jan-18	\$3.269	\$3.240	\$0.029
Feb-18	\$3.266	\$3.238	\$0.028
Mar-18	\$3.227	\$3.201	\$0.026
Apr-18	\$2.906	\$2.886	\$0.020
May-18	\$2.873	\$2.855	\$0.018
Jun-18	\$2.897	\$2.880	\$0.017
Jul-18	\$2.922	\$2.905	\$0.017
Aug-18	\$2.925	\$2.907	\$0.018
Sep-18	\$2.901	\$2.884	\$0.017
Oct-18	\$2.919	\$2.902	\$0.017
Nov-18	\$2.967	\$2.950	\$0.017
Dec-18	\$3.093	\$3.077	\$0.016
Jan-19	\$3.174	\$3.160	\$0.014
Feb-19	\$3.147	\$3.135	\$0.012
Mar-19	\$3.082	\$3.070	\$0.012
Apr-19	\$2.710	\$2.697	\$0.013
May-19	\$2.676	\$2.664	\$0.012
Jun-19	\$2.698	\$2.686	\$0.012
Jul-19	\$2.720	\$2.709	\$0.011
Aug-19	\$2.724	\$2.713	\$0.011
Sep-19	\$2.707	\$2.694	\$0.013
Oct-19	\$2.729	\$2.716	\$0.013
Nov-19	\$2.789	\$2.776	\$0.013
Dec-19	\$2.919	\$2.906	\$0.013
Jan-20	\$3.021	\$3.008	\$0.013
Feb-20	\$2.996	\$2.983	\$0.013
Mar-20	\$2.943	\$2.930	\$0.013
Apr-20	\$2.618	\$2.605	\$0.013
May-20	\$2.591	\$2.578	\$0.013
Jun-20	\$2.616	\$2.603	\$0.013
Jul-20	\$2.644	\$2.631	\$0.013
Aug-20	\$2.664	\$2.651	\$0.013
Sep-20	\$2.659	\$2.646	\$0.013
Oct-20	\$2.686	\$2.673	\$0.013
Nov-20	\$2.758	\$2.745	\$0.013
Dec-20	\$2.904	\$2.891	\$0.013
Jan-21	\$3.009	\$2.996	\$0.013
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$46.57	\$46.93	\$47.76

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$MMBtu)	8/28/17	8/25/17	Change
1-yr strip (Sep '17 - Aug '18)	\$3.031	\$3.005	\$0.026
Balance 2017	\$3.022	\$2.988	\$0.033
Q4 2017	\$3.054	\$3.020	\$0.034
Q1 2018	\$3.254	\$3.226	\$0.028
Q2 2018	\$2.892	\$2.874	\$0.018
Q3 2018	\$2.916	\$2.899	\$0.017
Q4 2018	\$2.993	\$2.976	\$0.017
Q1 2019	\$3.134	\$3.122	\$0.013
Q2 2019	\$2.695	\$2.682	\$0.012
Q3 2019	\$2.717	\$2.705	\$0.012
Q4 2019	\$2.812	\$2.799	\$0.013
Q1 2020	\$2.987	\$2.974	\$0.013
Q2 2020	\$2.608	\$2.595	\$0.013
Q3 2020	\$2.656	\$2.643	\$0.013
Q4 2020	\$2.783	\$2.770	\$0.013
12 month strip	\$3.031	\$3.005	\$0.026
24 month strip	\$2.966	\$2.946	\$0.020
36 month strip	\$2.901	\$2.883	\$0.017
48 month strip	\$2.863	\$2.847	\$0.016
60 month strip	\$2.842	\$2.827	\$0.016
Calendar 2018	\$3.014	\$2.994	\$0.020
Calendar 2019	\$2.840	\$2.827	\$0.012
Calendar 2020	\$2.758	\$2.745	\$0.013
Calendar 2021	\$2.749	\$2.736	\$0.013
Calendar 2022	\$2.770	\$2.757	\$0.013
Calendar 2023	\$2.805	\$2.792	\$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

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