



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/1/17	8/31/17	Change
Oct-17	\$3.070	\$3.040	\$0.030
Nov-17	\$3.136	\$3.102	\$0.034
Dec-17	\$3.270	\$3.232	\$0.038
Jan-18	\$3.366	\$3.326	\$0.040
Feb-18	\$3.361	\$3.321	\$0.040
Mar-18	\$3.318	\$3.279	\$0.039
Apr-18	\$2.943	\$2.926	\$0.017
May-18	\$2.902	\$2.889	\$0.013
Jun-18	\$2.925	\$2.913	\$0.012
Jul-18	\$2.949	\$2.937	\$0.012
Aug-18	\$2.952	\$2.940	\$0.012
Sep-18	\$2.928	\$2.916	\$0.012
Oct-18	\$2.947	\$2.935	\$0.012
Nov-18	\$2.995	\$2.983	\$0.012
Dec-18	\$3.121	\$3.111	\$0.010
Jan-19	\$3.203	\$3.192	\$0.011
Feb-19	\$3.177	\$3.166	\$0.011
Mar-19	\$3.112	\$3.101	\$0.011
Apr-19	\$2.736	\$2.731	\$0.005
May-19	\$2.704	\$2.699	\$0.005
Jun-19	\$2.726	\$2.721	\$0.005
Jul-19	\$2.747	\$2.741	\$0.006
Aug-19	\$2.750	\$2.744	\$0.006
Sep-19	\$2.733	\$2.727	\$0.006
Oct-19	\$2.754	\$2.749	\$0.005
Nov-19	\$2.814	\$2.809	\$0.005
Dec-19	\$2.944	\$2.939	\$0.005
Jan-20	\$3.047	\$3.042	\$0.005
Feb-20	\$3.021	\$3.016	\$0.005
Mar-20	\$2.966	\$2.961	\$0.005
Apr-20	\$2.649	\$2.643	\$0.006
May-20	\$2.621	\$2.615	\$0.006
Jun-20	\$2.645	\$2.639	\$0.006
Jul-20	\$2.672	\$2.666	\$0.006
Aug-20	\$2.689	\$2.683	\$0.006
Sep-20	\$2.684	\$2.678	\$0.006
Oct-20	\$2.711	\$2.705	\$0.006
Nov-20	\$2.783	\$2.777	\$0.006
Dec-20	\$2.925	\$2.919	\$0.006
Jan-21	\$3.030	\$3.024	\$0.006
Feb-21	\$3.004	\$2.998	\$0.006
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$47.29	\$47.94	\$49.25

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/1/17	8/31/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.093	\$3.068	\$0.025
Balance 2017	\$3.159	\$3.125	\$0.034
Q4 2017	\$3.159	\$3.125	\$0.034
Q1 2018	\$3.348	\$3.309	\$0.040
Q2 2018	\$2.923	\$2.909	\$0.014
Q3 2018	\$2.943	\$2.931	\$0.012
Q4 2018	\$3.021	\$3.010	\$0.011
Q1 2019	\$3.164	\$3.153	\$0.011
Q2 2019	\$2.722	\$2.717	\$0.005
Q3 2019	\$2.743	\$2.737	\$0.006
Q4 2019	\$2.837	\$2.832	\$0.005
Q1 2020	\$3.011	\$3.006	\$0.005
Q2 2020	\$2.638	\$2.632	\$0.006
Q3 2020	\$2.682	\$2.676	\$0.006
Q4 2020	\$2.806	\$2.800	\$0.006
12 month strip	\$3.093	\$3.068	\$0.025
24 month strip	\$3.003	\$2.986	\$0.017
36 month strip	\$2.933	\$2.920	\$0.013
48 month strip	\$2.892	\$2.881	\$0.011
60 month strip	\$2.870	\$2.860	\$0.010
Calendar 2018	\$3.059	\$3.040	\$0.019
Calendar 2019	\$2.867	\$2.860	\$0.007
Calendar 2020	\$2.784	\$2.779	\$0.006
Calendar 2021	\$2.769	\$2.763	\$0.006
Calendar 2022	\$2.789	\$2.782	\$0.007
Calendar 2023	\$2.817	\$2.815	\$0.002

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 October 2017 Natural Gas	9/27/17
Contract Expiration	NYMEX October 2017 Crude Oil	9/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/7/2017, 10:30 EDT, for week ending Sep 1, 2017			
Region	Week Ended 8/25/2017	Prior Week	Change
East	749	728	21
Midwest	840	821	19
Mountain	205	206	-1
Pacific	301	296	5
South Central	1,060	1,074	-14
TOTAL	3,155	3,125	30
Prior Year	3,394	3,337	57
5-year avg	3,146	3,027	119
Current Year vs. Prior Year	-239	-212	-27
Current Year vs. 5-yr Avg.	9	98	-89

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