



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/6/17	9/5/17	Change
Oct-17	\$3.000	\$2.972	\$0.028
Nov-17	\$3.069	\$3.044	\$0.025
Dec-17	\$3.216	\$3.189	\$0.027
Jan-18	\$3.315	\$3.287	\$0.028
Feb-18	\$3.313	\$3.285	\$0.028
Mar-18	\$3.268	\$3.244	\$0.024
Apr-18	\$2.925	\$2.911	\$0.014
May-18	\$2.889	\$2.875	\$0.014
Jun-18	\$2.915	\$2.901	\$0.014
Jul-18	\$2.940	\$2.927	\$0.013
Aug-18	\$2.943	\$2.931	\$0.012
Sep-18	\$2.919	\$2.907	\$0.012
Oct-18	\$2.938	\$2.926	\$0.012
Nov-18	\$2.986	\$2.975	\$0.011
Dec-18	\$3.113	\$3.102	\$0.011
Jan-19	\$3.195	\$3.184	\$0.011
Feb-19	\$3.169	\$3.158	\$0.011
Mar-19	\$3.104	\$3.094	\$0.010
Apr-19	\$2.734	\$2.729	\$0.005
May-19	\$2.702	\$2.697	\$0.005
Jun-19	\$2.724	\$2.719	\$0.005
Jul-19	\$2.745	\$2.740	\$0.005
Aug-19	\$2.749	\$2.744	\$0.005
Sep-19	\$2.733	\$2.728	\$0.005
Oct-19	\$2.754	\$2.749	\$0.005
Nov-19	\$2.815	\$2.810	\$0.005
Dec-19	\$2.945	\$2.940	\$0.005
Jan-20	\$3.048	\$3.043	\$0.005
Feb-20	\$3.022	\$3.017	\$0.005
Mar-20	\$2.965	\$2.962	\$0.003
Apr-20	\$2.645	\$2.645	\$0.000
May-20	\$2.617	\$2.617	\$0.000
Jun-20	\$2.641	\$2.641	\$0.000
Jul-20	\$2.668	\$2.668	\$0.000
Aug-20	\$2.685	\$2.685	\$0.000
Sep-20	\$2.680	\$2.680	\$0.000
Oct-20	\$2.707	\$2.707	\$0.000
Nov-20	\$2.779	\$2.779	\$0.000
Dec-20	\$2.920	\$2.921	\$(0.001)
Jan-21	\$3.025	\$3.026	\$(0.001)
Feb-21	\$2.999	\$3.000	\$(0.001)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$49.16	\$49.59	\$50.43

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/6/17	9/5/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.059	\$3.039	\$0.020
Balance 2017	\$3.095	\$3.068	\$0.027
Q4 2017	\$3.095	\$3.068	\$0.027
Q1 2018	\$3.299	\$3.272	\$0.027
Q2 2018	\$2.910	\$2.896	\$0.014
Q3 2018	\$2.934	\$2.922	\$0.012
Q4 2018	\$3.012	\$3.001	\$0.011
Q1 2019	\$3.156	\$3.145	\$0.011
Q2 2019	\$2.720	\$2.715	\$0.005
Q3 2019	\$2.742	\$2.737	\$0.005
Q4 2019	\$2.838	\$2.833	\$0.005
Q1 2020	\$3.012	\$3.007	\$0.004
Q2 2020	\$2.634	\$2.634	\$0.000
Q3 2020	\$2.678	\$2.678	\$0.000
Q4 2020	\$2.802	\$2.802	\$(0.000)
12 month strip	\$3.059	\$3.039	\$0.020
24 month strip	\$2.984	\$2.970	\$0.014
36 month strip	\$2.919	\$2.909	\$0.010
48 month strip	\$2.881	\$2.874	\$0.007
60 month strip	\$2.858	\$2.854	\$0.004
Calendar 2018	\$3.039	\$3.023	\$0.016
Calendar 2019	\$2.864	\$2.858	\$0.006
Calendar 2020	\$2.781	\$2.780	\$0.001
Calendar 2021	\$2.762	\$2.765	\$(0.004)
Calendar 2022	\$2.776	\$2.785	\$(0.009)
Calendar 2023	\$2.797	\$2.813	\$(0.016)

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
<b>TOTAL</b>	<b>3,155</b>	<b>3,125</b>	<b>30</b>
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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