



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/14/17	9/13/17	Change
Oct-17	\$3.070	\$3.058	\$0.012
Nov-17	\$3.127	\$3.118	\$0.009
Dec-17	\$3.271	\$3.266	\$0.005
Jan-18	\$3.371	\$3.369	\$0.002
Feb-18	\$3.370	\$3.370	\$0.000
Mar-18	\$3.320	\$3.321	\$(0.001)
Apr-18	\$2.960	\$2.966	\$(0.006)
May-18	\$2.922	\$2.928	\$(0.006)
Jun-18	\$2.946	\$2.953	\$(0.007)
Jul-18	\$2.970	\$2.977	\$(0.007)
Aug-18	\$2.973	\$2.980	\$(0.007)
Sep-18	\$2.950	\$2.957	\$(0.007)
Oct-18	\$2.972	\$2.978	\$(0.006)
Nov-18	\$3.021	\$3.027	\$(0.006)
Dec-18	\$3.152	\$3.155	\$(0.003)
Jan-19	\$3.237	\$3.239	\$(0.002)
Feb-19	\$3.215	\$3.213	\$0.002
Mar-19	\$3.148	\$3.144	\$0.004
Apr-19	\$2.770	\$2.762	\$0.008
May-19	\$2.738	\$2.729	\$0.009
Jun-19	\$2.761	\$2.752	\$0.009
Jul-19	\$2.783	\$2.774	\$0.009
Aug-19	\$2.787	\$2.778	\$0.009
Sep-19	\$2.773	\$2.764	\$0.009
Oct-19	\$2.795	\$2.786	\$0.009
Nov-19	\$2.857	\$2.848	\$0.009
Dec-19	\$2.991	\$2.981	\$0.010
Jan-20	\$3.097	\$3.086	\$0.011
Feb-20	\$3.072	\$3.060	\$0.012
Mar-20	\$3.015	\$3.003	\$0.012
Apr-20	\$2.700	\$2.685	\$0.015
May-20	\$2.672	\$2.657	\$0.015
Jun-20	\$2.695	\$2.680	\$0.015
Jul-20	\$2.720	\$2.705	\$0.015
Aug-20	\$2.737	\$2.722	\$0.015
Sep-20	\$2.732	\$2.717	\$0.015
Oct-20	\$2.759	\$2.744	\$0.015
Nov-20	\$2.832	\$2.817	\$0.015
Dec-20	\$2.972	\$2.956	\$0.016
Jan-21	\$3.079	\$3.062	\$0.017
Feb-21	\$3.053	\$3.036	\$0.017
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$49.89	\$50.30	\$50.96

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/14/17	9/13/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.104	\$3.105	\$(0.001)
Balance 2017	\$3.156	\$3.147	\$0.009
Q4 2017	\$3.156	\$3.147	\$0.009
Q1 2018	\$3.354	\$3.353	\$0.000
Q2 2018	\$2.943	\$2.949	\$(0.006)
Q3 2018	\$2.964	\$2.971	\$(0.007)
Q4 2018	\$3.048	\$3.053	\$(0.005)
Q1 2019	\$3.200	\$3.199	\$0.001
Q2 2019	\$2.756	\$2.748	\$0.009
Q3 2019	\$2.781	\$2.772	\$0.009
Q4 2019	\$2.881	\$2.872	\$0.009
Q1 2020	\$3.061	\$3.050	\$0.012
Q2 2020	\$2.689	\$2.674	\$0.015
Q3 2020	\$2.730	\$2.715	\$0.015
Q4 2020	\$2.854	\$2.839	\$0.015
12 month strip	\$3.104	\$3.105	\$(0.001)
24 month strip	\$3.025	\$3.024	\$0.001
36 month strip	\$2.964	\$2.959	\$0.005
48 month strip	\$2.928	\$2.920	\$0.008
60 month strip	\$2.908	\$2.898	\$0.010
Calendar 2018	\$3.077	\$3.082	\$(0.005)
Calendar 2019	\$2.905	\$2.898	\$0.007
Calendar 2020	\$2.834	\$2.819	\$0.014
Calendar 2021	\$2.820	\$2.803	\$0.017
Calendar 2022	\$2.834	\$2.817	\$0.017
Calendar 2023	\$2.855	\$2.839	\$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: 9/21/2017, 10:30 EDT, for week ending Sep 15, 2017			
Region	Week Ended 9/8/2017	Prior Week	Change
East	809	781	28
Midwest	906	872	34
Mountain	208	205	3
Pacific	296	296	0
South Central	1,092	1,066	26
TOTAL	3,311	3,220	91
Prior Year	3,490	3,433	57
5-year avg	3,268	3,204	64
Current Year vs. Prior Year	-179	-213	34
Current Year vs. 5-yr Avg.	43	16	27

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