



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/15/17	9/14/17	Change
Oct-17	\$3.024	\$3.070	\$(0.046)
Nov-17	\$3.085	\$3.127	\$(0.042)
Dec-17	\$3.236	\$3.271	\$(0.035)
Jan-18	\$3.340	\$3.371	\$(0.031)
Feb-18	\$3.343	\$3.370	\$(0.027)
Mar-18	\$3.298	\$3.320	\$(0.022)
Apr-18	\$2.960	\$2.960	\$0.000
May-18	\$2.926	\$2.922	\$0.004
Jun-18	\$2.950	\$2.946	\$0.004
Jul-18	\$2.974	\$2.970	\$0.004
Aug-18	\$2.977	\$2.973	\$0.004
Sep-18	\$2.956	\$2.950	\$0.006
Oct-18	\$2.978	\$2.972	\$0.006
Nov-18	\$3.029	\$3.021	\$0.008
Dec-18	\$3.163	\$3.152	\$0.011
Jan-19	\$3.250	\$3.237	\$0.013
Feb-19	\$3.230	\$3.215	\$0.015
Mar-19	\$3.165	\$3.148	\$0.017
Apr-19	\$2.773	\$2.770	\$0.003
May-19	\$2.741	\$2.738	\$0.003
Jun-19	\$2.764	\$2.761	\$0.003
Jul-19	\$2.787	\$2.783	\$0.004
Aug-19	\$2.791	\$2.787	\$0.004
Sep-19	\$2.777	\$2.773	\$0.004
Oct-19	\$2.802	\$2.795	\$0.007
Nov-19	\$2.861	\$2.857	\$0.004
Dec-19	\$3.006	\$2.991	\$0.015
Jan-20	\$3.111	\$3.097	\$0.014
Feb-20	\$3.086	\$3.072	\$0.014
Mar-20	\$3.029	\$3.015	\$0.014
Apr-20	\$2.709	\$2.700	\$0.009
May-20	\$2.681	\$2.672	\$0.009
Jun-20	\$2.704	\$2.695	\$0.009
Jul-20	\$2.730	\$2.720	\$0.010
Aug-20	\$2.747	\$2.737	\$0.010
Sep-20	\$2.742	\$2.732	\$0.010
Oct-20	\$2.769	\$2.759	\$0.010
Nov-20	\$2.842	\$2.832	\$0.010
Dec-20	\$2.982	\$2.972	\$0.010
Jan-21	\$3.089	\$3.079	\$0.010
Feb-21	\$3.063	\$3.053	\$0.010
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$49.89	\$50.38	\$51.18

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$/MMBtu)	9/15/17	9/14/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.089	\$3.104	\$(0.015)
Balance 2017	\$3.115	\$3.156	\$(0.041)
Q4 2017	\$3.115	\$3.156	\$(0.041)
Q1 2018	\$3.327	\$3.354	\$(0.027)
Q2 2018	\$2.945	\$2.943	\$0.003
Q3 2018	\$2.969	\$2.964	\$0.005
Q4 2018	\$3.057	\$3.048	\$0.008
Q1 2019	\$3.215	\$3.200	\$0.015
Q2 2019	\$2.759	\$2.756	\$0.003
Q3 2019	\$2.785	\$2.781	\$0.004
Q4 2019	\$2.890	\$2.881	\$0.009
Q1 2020	\$3.075	\$3.061	\$0.014
Q2 2020	\$2.698	\$2.689	\$0.009
Q3 2020	\$2.740	\$2.730	\$0.010
Q4 2020	\$2.864	\$2.854	\$0.010
12 month strip	\$3.089	\$3.104	\$(0.015)
24 month strip	\$3.022	\$3.025	\$(0.004)
36 month strip	\$2.965	\$2.964	\$0.001
48 month strip	\$2.931	\$2.928	\$0.003
60 month strip	\$2.912	\$2.908	\$0.004
Calendar 2018	\$3.075	\$3.077	\$(0.003)
Calendar 2019	\$2.912	\$2.905	\$0.008
Calendar 2020	\$2.844	\$2.834	\$0.011
Calendar 2021	\$2.830	\$2.820	\$0.010
Calendar 2022	\$2.840	\$2.834	\$0.006
Calendar 2023	\$2.858	\$2.855	\$0.003

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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