



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/19/17	9/18/17	Change
Oct-17	\$3.122	\$3.146	\$(0.024)
Nov-17	\$3.175	\$3.195	\$(0.020)
Dec-17	\$3.319	\$3.337	\$(0.018)
Jan-18	\$3.419	\$3.436	\$(0.017)
Feb-18	\$3.419	\$3.433	\$(0.014)
Mar-18	\$3.370	\$3.381	\$(0.011)
Apr-18	\$2.986	\$2.986	\$0.000
May-18	\$2.947	\$2.947	\$0.000
Jun-18	\$2.970	\$2.970	\$0.000
Jul-18	\$2.993	\$2.993	\$0.000
Aug-18	\$2.996	\$2.995	\$0.001
Sep-18	\$2.975	\$2.974	\$0.001
Oct-18	\$2.997	\$2.995	\$0.002
Nov-18	\$3.046	\$3.044	\$0.002
Dec-18	\$3.180	\$3.177	\$0.003
Jan-19	\$3.267	\$3.264	\$0.003
Feb-19	\$3.246	\$3.244	\$0.002
Mar-19	\$3.180	\$3.179	\$0.001
Apr-19	\$2.782	\$2.785	\$(0.003)
May-19	\$2.748	\$2.749	\$(0.001)
Jun-19	\$2.771	\$2.772	\$(0.001)
Jul-19	\$2.794	\$2.795	\$(0.001)
Aug-19	\$2.798	\$2.799	\$(0.001)
Sep-19	\$2.784	\$2.785	\$(0.001)
Oct-19	\$2.808	\$2.810	\$(0.002)
Nov-19	\$2.873	\$2.878	\$(0.005)
Dec-19	\$3.021	\$3.028	\$(0.007)
Jan-20	\$3.123	\$3.130	\$(0.007)
Feb-20	\$3.098	\$3.105	\$(0.007)
Mar-20	\$3.041	\$3.048	\$(0.007)
Apr-20	\$2.719	\$2.726	\$(0.007)
May-20	\$2.692	\$2.698	\$(0.006)
Jun-20	\$2.715	\$2.721	\$(0.006)
Jul-20	\$2.741	\$2.747	\$(0.006)
Aug-20	\$2.751	\$2.764	\$(0.013)
Sep-20	\$2.747	\$2.759	\$(0.012)
Oct-20	\$2.775	\$2.786	\$(0.011)
Nov-20	\$2.848	\$2.859	\$(0.011)
Dec-20	\$2.991	\$2.999	\$(0.008)
Jan-21	\$3.099	\$3.106	\$(0.007)
Feb-21	\$3.074	\$3.080	\$(0.006)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$49.48	\$49.87	\$50.60

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/19/17	9/18/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.141	\$3.149	\$(0.008)
Balance 2017	\$3.205	\$3.226	\$(0.021)
Q4 2017	\$3.205	\$3.226	\$(0.021)
Q1 2018	\$3.403	\$3.417	\$(0.014)
Q2 2018	\$2.968	\$2.968	\$0.000
Q3 2018	\$2.988	\$2.987	\$0.001
Q4 2018	\$3.074	\$3.072	\$0.002
Q1 2019	\$3.231	\$3.229	\$0.002
Q2 2019	\$2.767	\$2.769	\$(0.002)
Q3 2019	\$2.792	\$2.793	\$(0.001)
Q4 2019	\$2.901	\$2.905	\$(0.005)
Q1 2020	\$3.087	\$3.094	\$(0.007)
Q2 2020	\$2.709	\$2.715	\$(0.006)
Q3 2020	\$2.746	\$2.757	\$(0.010)
Q4 2020	\$2.871	\$2.881	\$(0.010)
12 month strip	\$3.141	\$3.149	\$(0.008)
24 month strip	\$3.054	\$3.058	\$(0.004)
36 month strip	\$2.989	\$2.994	\$(0.005)
48 month strip	\$2.951	\$2.958	\$(0.007)
60 month strip	\$2.928	\$2.937	\$(0.009)
Calendar 2018	\$3.108	\$3.111	\$(0.003)
Calendar 2019	\$2.923	\$2.924	\$(0.001)
Calendar 2020	\$2.853	\$2.862	\$(0.008)
Calendar 2021	\$2.834	\$2.847	\$(0.013)
Calendar 2022	\$2.840	\$2.860	\$(0.020)
Calendar 2023	\$2.860	\$2.879	\$(0.019)

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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