



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/25/17	9/22/17	Change
Oct-17	\$2.919	\$2.959	\$(0.040)
Nov-17	\$2.988	\$3.021	\$(0.033)
Dec-17	\$3.151	\$3.180	\$(0.029)
Jan-18	\$3.264	\$3.289	\$(0.025)
Feb-18	\$3.274	\$3.296	\$(0.022)
Mar-18	\$3.234	\$3.256	\$(0.022)
Apr-18	\$2.929	\$2.947	\$(0.018)
May-18	\$2.898	\$2.916	\$(0.018)
Jun-18	\$2.925	\$2.942	\$(0.017)
Jul-18	\$2.949	\$2.967	\$(0.018)
Aug-18	\$2.952	\$2.970	\$(0.018)
Sep-18	\$2.931	\$2.950	\$(0.019)
Oct-18	\$2.954	\$2.973	\$(0.019)
Nov-18	\$3.003	\$3.023	\$(0.020)
Dec-18	\$3.133	\$3.156	\$(0.023)
Jan-19	\$3.216	\$3.242	\$(0.026)
Feb-19	\$3.196	\$3.222	\$(0.026)
Mar-19	\$3.129	\$3.155	\$(0.026)
Apr-19	\$2.761	\$2.790	\$(0.029)
May-19	\$2.729	\$2.758	\$(0.029)
Jun-19	\$2.753	\$2.782	\$(0.029)
Jul-19	\$2.777	\$2.806	\$(0.029)
Aug-19	\$2.782	\$2.811	\$(0.029)
Sep-19	\$2.768	\$2.796	\$(0.028)
Oct-19	\$2.792	\$2.820	\$(0.028)
Nov-19	\$2.859	\$2.885	\$(0.026)
Dec-19	\$3.006	\$3.032	\$(0.026)
Jan-20	\$3.107	\$3.133	\$(0.026)
Feb-20	\$3.082	\$3.108	\$(0.026)
Mar-20	\$3.024	\$3.050	\$(0.026)
Apr-20	\$2.694	\$2.724	\$(0.030)
May-20	\$2.667	\$2.697	\$(0.030)
Jun-20	\$2.690	\$2.720	\$(0.030)
Jul-20	\$2.716	\$2.746	\$(0.030)
Aug-20	\$2.726	\$2.756	\$(0.030)
Sep-20	\$2.722	\$2.752	\$(0.030)
Oct-20	\$2.750	\$2.780	\$(0.030)
Nov-20	\$2.824	\$2.854	\$(0.030)
Dec-20	\$2.973	\$3.002	\$(0.029)
Jan-21	\$3.082	\$3.108	\$(0.026)
Feb-21	\$3.057	\$3.083	\$(0.026)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '18</b>	<b>12 Month</b>
Crude	\$52.22	\$52.82	\$52.61

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: 9/28/2017, 10:30 EDT, for week ending Sep 22, 2017			
Region	Week Ended 9/15/2017	Prior Week	Change
East	833	809	24
Midwest	938	906	32
Mountain	212	208	4
Pacific	300	296	4
South Central	1,125	1,092	33
<b>TOTAL</b>	<b>3,408</b>	<b>3,311</b>	<b>97</b>
Prior Year	3,544	3,490	54
5-year avg	3,340	3,268	72
Current Year vs. Prior Year	-136	-179	43
Current Year vs. 5-yr Avg.	68	43	25

NYMEX Strips (\$/MMBtu)	9/25/17	9/22/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.035	\$3.058	\$(0.023)
Balance 2017	\$3.019	\$3.053	\$(0.034)
Q4 2017	\$3.019	\$3.053	\$(0.034)
Q1 2018	\$3.257	\$3.280	\$(0.023)
Q2 2018	\$2.917	\$2.935	\$(0.018)
Q3 2018	\$2.944	\$2.962	\$(0.018)
Q4 2018	\$3.030	\$3.051	\$(0.021)
Q1 2019	\$3.180	\$3.206	\$(0.026)
Q2 2019	\$2.748	\$2.777	\$(0.029)
Q3 2019	\$2.776	\$2.804	\$(0.029)
Q4 2019	\$2.886	\$2.912	\$(0.027)
Q1 2020	\$3.071	\$3.097	\$(0.026)
Q2 2020	\$2.684	\$2.714	\$(0.030)
Q3 2020	\$2.721	\$2.751	\$(0.030)
Q4 2020	\$2.849	\$2.879	\$(0.030)
12 month strip	\$3.035	\$3.058	\$(0.023)
24 month strip	\$2.984	\$3.009	\$(0.025)
36 month strip	\$2.936	\$2.962	\$(0.026)
48 month strip	\$2.908	\$2.933	\$(0.025)
60 month strip	\$2.892	\$2.915	\$(0.024)
Calendar 2018	\$3.037	\$3.057	\$(0.020)
Calendar 2019	\$2.897	\$2.925	\$(0.028)
Calendar 2020	\$2.831	\$2.860	\$(0.029)
Calendar 2021	\$2.822	\$2.843	\$(0.021)
Calendar 2022	\$2.835	\$2.850	\$(0.016)
Calendar 2023	\$2.848	\$2.863	\$(0.015)

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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