



Direct Energy Business
 1001 Liberty Avenue
 Pittsburgh, PA 15222
 Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	9/26/17	9/25/17	Change
Oct-17	\$2.918	\$2.919	\$(0.001)
Nov-17	\$3.000	\$2.988	\$0.012
Dec-17	\$3.159	\$3.151	\$0.008
Jan-18	\$3.271	\$3.264	\$0.007
Feb-18	\$3.279	\$3.274	\$0.005
Mar-18	\$3.236	\$3.234	\$0.002
Apr-18	\$2.930	\$2.929	\$0.001
May-18	\$2.900	\$2.898	\$0.002
Jun-18	\$2.926	\$2.925	\$0.001
Jul-18	\$2.951	\$2.949	\$0.002
Aug-18	\$2.953	\$2.952	\$0.001
Sep-18	\$2.932	\$2.931	\$0.001
Oct-18	\$2.955	\$2.954	\$0.001
Nov-18	\$3.005	\$3.003	\$0.002
Dec-18	\$3.136	\$3.133	\$0.003
Jan-19	\$3.219	\$3.216	\$0.003
Feb-19	\$3.199	\$3.196	\$0.003
Mar-19	\$3.132	\$3.129	\$0.003
Apr-19	\$2.762	\$2.761	\$0.001
May-19	\$2.730	\$2.729	\$0.001
Jun-19	\$2.754	\$2.753	\$0.001
Jul-19	\$2.778	\$2.777	\$0.001
Aug-19	\$2.783	\$2.782	\$0.001
Sep-19	\$2.769	\$2.768	\$0.001
Oct-19	\$2.793	\$2.792	\$0.001
Nov-19	\$2.860	\$2.859	\$0.001
Dec-19	\$3.008	\$3.006	\$0.002
Jan-20	\$3.110	\$3.107	\$0.003
Feb-20	\$3.088	\$3.082	\$0.006
Mar-20	\$3.030	\$3.024	\$0.006
Apr-20	\$2.702	\$2.694	\$0.008
May-20	\$2.675	\$2.667	\$0.008
Jun-20	\$2.698	\$2.690	\$0.008
Jul-20	\$2.724	\$2.716	\$0.008
Aug-20	\$2.734	\$2.726	\$0.008
Sep-20	\$2.730	\$2.722	\$0.008
Oct-20	\$2.758	\$2.750	\$0.008
Nov-20	\$2.832	\$2.824	\$0.008
Dec-20	\$2.981	\$2.973	\$0.008
Jan-21	\$3.090	\$3.082	\$0.008
Feb-21	\$3.067	\$3.057	\$0.010
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$51.88	\$52.52	\$52.35

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/26/17	9/25/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.038	\$3.035	\$0.003
Balance 2017	\$3.026	\$3.019	\$0.006
Q4 2017	\$3.026	\$3.019	\$0.006
Q1 2018	\$3.262	\$3.257	\$0.005
Q2 2018	\$2.919	\$2.917	\$0.001
Q3 2018	\$2.945	\$2.944	\$0.001
Q4 2018	\$3.032	\$3.030	\$0.002
Q1 2019	\$3.183	\$3.180	\$0.003
Q2 2019	\$2.749	\$2.748	\$0.001
Q3 2019	\$2.777	\$2.776	\$0.001
Q4 2019	\$2.887	\$2.886	\$0.001
Q1 2020	\$3.076	\$3.071	\$0.005
Q2 2020	\$2.692	\$2.684	\$0.008
Q3 2020	\$2.729	\$2.721	\$0.008
Q4 2020	\$2.857	\$2.849	\$0.008
12 month strip	\$3.038	\$3.035	\$0.003
24 month strip	\$2.987	\$2.984	\$0.003
36 month strip	\$2.940	\$2.936	\$0.004
48 month strip	\$2.913	\$2.908	\$0.005
60 month strip	\$2.898	\$2.892	\$0.007
Calendar 2018	\$3.040	\$3.037	\$0.002
Calendar 2019	\$2.899	\$2.897	\$0.002
Calendar 2020	\$2.839	\$2.831	\$0.007
Calendar 2021	\$2.834	\$2.822	\$0.012
Calendar 2022	\$2.846	\$2.835	\$0.011
Calendar 2023	\$2.859	\$2.848	\$0.011

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: 9/28/2017, 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
TOTAL	3,408	3,311	97
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

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