



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	9/27/17	9/26/17	Change
Oct-17	\$2.974	\$2.918	\$0.056
Nov-17	\$3.061	\$3.000	\$0.061
Dec-17	\$3.218	\$3.159	\$0.059
Jan-18	\$3.329	\$3.271	\$0.058
Feb-18	\$3.334	\$3.279	\$0.055
Mar-18	\$3.287	\$3.236	\$0.051
Apr-18	\$2.956	\$2.930	\$0.026
May-18	\$2.921	\$2.900	\$0.021
Jun-18	\$2.946	\$2.926	\$0.020
Jul-18	\$2.971	\$2.951	\$0.020
Aug-18	\$2.973	\$2.953	\$0.020
Sep-18	\$2.952	\$2.932	\$0.020
Oct-18	\$2.975	\$2.955	\$0.020
Nov-18	\$3.025	\$3.005	\$0.020
Dec-18	\$3.156	\$3.136	\$0.020
Jan-19	\$3.240	\$3.219	\$0.021
Feb-19	\$3.219	\$3.199	\$0.020
Mar-19	\$3.152	\$3.132	\$0.020
Apr-19	\$2.767	\$2.762	\$0.005
May-19	\$2.733	\$2.730	\$0.003
Jun-19	\$2.759	\$2.754	\$0.005
Jul-19	\$2.785	\$2.778	\$0.007
Aug-19	\$2.791	\$2.783	\$0.008
Sep-19	\$2.777	\$2.769	\$0.008
Oct-19	\$2.801	\$2.793	\$0.008
Nov-19	\$2.867	\$2.860	\$0.007
Dec-19	\$3.020	\$3.008	\$0.012
Jan-20	\$3.121	\$3.110	\$0.011
Feb-20	\$3.099	\$3.088	\$0.011
Mar-20	\$3.041	\$3.030	\$0.011
Apr-20	\$2.715	\$2.702	\$0.013
May-20	\$2.688	\$2.675	\$0.013
Jun-20	\$2.711	\$2.698	\$0.013
Jul-20	\$2.737	\$2.724	\$0.013
Aug-20	\$2.747	\$2.734	\$0.013
Sep-20	\$2.743	\$2.730	\$0.013
Oct-20	\$2.771	\$2.758	\$0.013
Nov-20	\$2.845	\$2.832	\$0.013
Dec-20	\$2.994	\$2.981	\$0.013
Jan-21	\$3.103	\$3.090	\$0.013
Feb-21	\$3.081	\$3.067	\$0.014
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '18</b>	<b>12 Month</b>
Crude	\$52.14	\$52.70	\$52.50

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)	9/27/17	9/26/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.077	\$3.038	\$0.039
Balance 2017	\$3.084	\$3.026	\$0.059
Q4 2017	\$3.084	\$3.026	\$0.059
Q1 2018	\$3.317	\$3.262	\$0.055
Q2 2018	\$2.941	\$2.919	\$0.022
Q3 2018	\$2.965	\$2.945	\$0.020
Q4 2018	\$3.052	\$3.032	\$0.020
Q1 2019	\$3.204	\$3.183	\$0.020
Q2 2019	\$2.753	\$2.749	\$0.004
Q3 2019	\$2.784	\$2.777	\$0.008
Q4 2019	\$2.896	\$2.887	\$0.009
Q1 2020	\$3.087	\$3.076	\$0.011
Q2 2020	\$2.705	\$2.692	\$0.013
Q3 2020	\$2.742	\$2.729	\$0.013
Q4 2020	\$2.870	\$2.857	\$0.013
12 month strip	\$3.077	\$3.038	\$0.039
24 month strip	\$3.013	\$2.987	\$0.026
36 month strip	\$2.961	\$2.940	\$0.021
48 month strip	\$2.932	\$2.913	\$0.019
60 month strip	\$2.916	\$2.898	\$0.017
Calendar 2018	\$3.069	\$3.040	\$0.029
Calendar 2019	\$2.909	\$2.899	\$0.010
Calendar 2020	\$2.851	\$2.839	\$0.013
Calendar 2021	\$2.846	\$2.834	\$0.012
Calendar 2022	\$2.858	\$2.846	\$0.012
Calendar 2023	\$2.872	\$2.859	\$0.013

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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