



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/28/17	9/27/17	Change
Nov-17	\$3.017	\$3.061	\$(0.044)
Dec-17	\$3.184	\$3.218	\$(0.034)
Jan-18	\$3.298	\$3.329	\$(0.031)
Feb-18	\$3.304	\$3.334	\$(0.030)
Mar-18	\$3.258	\$3.287	\$(0.029)
Apr-18	\$2.947	\$2.956	\$(0.009)
May-18	\$2.913	\$2.921	\$(0.008)
Jun-18	\$2.939	\$2.946	\$(0.007)
Jul-18	\$2.964	\$2.971	\$(0.007)
Aug-18	\$2.966	\$2.973	\$(0.007)
Sep-18	\$2.945	\$2.952	\$(0.007)
Oct-18	\$2.968	\$2.975	\$(0.007)
Nov-18	\$3.018	\$3.025	\$(0.007)
Dec-18	\$3.150	\$3.156	\$(0.006)
Jan-19	\$3.235	\$3.240	\$(0.005)
Feb-19	\$3.214	\$3.219	\$(0.005)
Mar-19	\$3.147	\$3.152	\$(0.005)
Apr-19	\$2.756	\$2.767	\$(0.011)
May-19	\$2.721	\$2.733	\$(0.012)
Jun-19	\$2.745	\$2.759	\$(0.014)
Jul-19	\$2.769	\$2.785	\$(0.016)
Aug-19	\$2.775	\$2.791	\$(0.016)
Sep-19	\$2.761	\$2.777	\$(0.016)
Oct-19	\$2.785	\$2.801	\$(0.016)
Nov-19	\$2.854	\$2.867	\$(0.013)
Dec-19	\$3.011	\$3.020	\$(0.009)
Jan-20	\$3.113	\$3.121	\$(0.008)
Feb-20	\$3.092	\$3.099	\$(0.007)
Mar-20	\$3.034	\$3.041	\$(0.007)
Apr-20	\$2.709	\$2.715	\$(0.006)
May-20	\$2.682	\$2.688	\$(0.006)
Jun-20	\$2.705	\$2.711	\$(0.006)
Jul-20	\$2.731	\$2.737	\$(0.006)
Aug-20	\$2.741	\$2.747	\$(0.006)
Sep-20	\$2.737	\$2.743	\$(0.006)
Oct-20	\$2.765	\$2.771	\$(0.006)
Nov-20	\$2.839	\$2.845	\$(0.006)
Dec-20	\$2.988	\$2.994	\$(0.006)
Jan-21	\$3.097	\$3.103	\$(0.006)
Feb-21	\$3.075	\$3.081	\$(0.006)
Mar-21	\$3.017	\$3.023	\$(0.006)
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$51.56	\$52.18	\$51.97

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/28/17	9/27/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.059	\$3.077	\$(0.018)
Balance 2017	\$3.101	\$3.140	\$(0.039)
Q1 2018	\$3.287	\$3.317	\$(0.030)
Q2 2018	\$2.933	\$2.941	\$(0.008)
Q3 2018	\$2.958	\$2.965	\$(0.007)
Q4 2018	\$3.045	\$3.052	\$(0.007)
Q1 2019	\$3.199	\$3.204	\$(0.005)
Q2 2019	\$2.741	\$2.753	\$(0.012)
Q3 2019	\$2.768	\$2.784	\$(0.016)
Q4 2019	\$2.883	\$2.896	\$(0.013)
Q1 2020	\$3.080	\$3.087	\$(0.007)
Q2 2020	\$2.699	\$2.705	\$(0.006)
Q3 2020	\$2.736	\$2.742	\$(0.006)
Q4 2020	\$2.864	\$2.870	\$(0.006)
Q1 2021	\$3.063	\$3.069	\$(0.006)
12 month strip	\$3.059	\$3.077	\$(0.018)
24 month strip	\$2.991	\$3.005	\$(0.015)
36 month strip	\$2.943	\$2.955	\$(0.012)
48 month strip	\$2.917	\$2.928	\$(0.011)
60 month strip	\$2.904	\$2.913	\$(0.009)
Calendar 2018	\$3.056	\$3.069	\$(0.013)
Calendar 2019	\$2.898	\$2.909	\$(0.011)
Calendar 2020	\$2.845	\$2.851	\$(0.006)
Calendar 2021	\$2.840	\$2.846	\$(0.006)
Calendar 2022	\$2.855	\$2.858	\$(0.003)
Calendar 2023	\$2.870	\$2.872	\$(0.001)

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 November 2017 Natural Gas	10/27/17
Contract Expiration	NYMEX November 2017 Crude Oil	10/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/5/2017, 10:30 EDT, for week ending Sep 29, 2017			
Region	Week Ended 9/22/2017	Prior Week	Change
East	848	833	15
Midwest	964	938	26
Mountain	217	212	5
Pacific	307	300	7
South Central	1,130	1,125	5
TOTAL	3,466	3,408	58
Prior Year	3,594	3,544	50
5-year avg	3,426	3,340	86
Current Year vs. Prior Year	-128	-136	8
Current Year vs. 5-yr Avg.	40	68	-28

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