



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/29/17	9/28/17	Change
Nov-17	\$2.916	\$3.007	\$(0.091)
Dec-17	\$3.106	\$3.181	\$(0.075)
Jan-18	\$3.234	\$3.295	\$(0.061)
Feb-18	\$3.240	\$3.299	\$(0.059)
Mar-18	\$3.193	\$3.249	\$(0.056)
Apr-18	\$2.910	\$2.939	\$(0.029)
May-18	\$2.881	\$2.904	\$(0.023)
Jun-18	\$2.910	\$2.930	\$(0.020)
Jul-18	\$2.936	\$2.954	\$(0.018)
Aug-18	\$2.940	\$2.956	\$(0.016)
Sep-18	\$2.919	\$2.935	\$(0.016)
Oct-18	\$2.941	\$2.958	\$(0.017)
Nov-18	\$2.994	\$3.009	\$(0.015)
Dec-18	\$3.130	\$3.142	\$(0.012)
Jan-19	\$3.216	\$3.227	\$(0.011)
Feb-19	\$3.193	\$3.206	\$(0.013)
Mar-19	\$3.122	\$3.137	\$(0.015)
Apr-19	\$2.748	\$2.748	\$0.000
May-19	\$2.711	\$2.712	\$(0.001)
Jun-19	\$2.735	\$2.736	\$(0.001)
Jul-19	\$2.759	\$2.760	\$(0.001)
Aug-19	\$2.765	\$2.766	\$(0.001)
Sep-19	\$2.751	\$2.752	\$(0.001)
Oct-19	\$2.775	\$2.776	\$(0.001)
Nov-19	\$2.840	\$2.841	\$(0.001)
Dec-19	\$2.995	\$2.995	\$0.000
Jan-20	\$3.101	\$3.101	\$0.000
Feb-20	\$3.080	\$3.080	\$0.000
Mar-20	\$3.025	\$3.023	\$0.002
Apr-20	\$2.705	\$2.700	\$0.005
May-20	\$2.678	\$2.673	\$0.005
Jun-20	\$2.701	\$2.696	\$0.005
Jul-20	\$2.727	\$2.722	\$0.005
Aug-20	\$2.737	\$2.732	\$0.005
Sep-20	\$2.733	\$2.728	\$0.005
Oct-20	\$2.761	\$2.756	\$0.005
Nov-20	\$2.835	\$2.830	\$0.005
Dec-20	\$2.985	\$2.979	\$0.006
Jan-21	\$3.095	\$3.088	\$0.007
Feb-21	\$3.073	\$3.066	\$0.007
Mar-21	\$3.015	\$3.008	\$0.007
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$50.58	\$51.25	\$51.09

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/29/17	9/28/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.011	\$3.051	\$(0.040)
Balance 2017	\$3.011	\$3.094	\$(0.083)
Q1 2018	\$3.222	\$3.281	\$(0.059)
Q2 2018	\$2.900	\$2.924	\$(0.024)
Q3 2018	\$2.932	\$2.948	\$(0.017)
Q4 2018	\$3.022	\$3.036	\$(0.015)
Q1 2019	\$3.177	\$3.190	\$(0.013)
Q2 2019	\$2.731	\$2.732	\$(0.001)
Q3 2019	\$2.758	\$2.759	\$(0.001)
Q4 2019	\$2.870	\$2.871	\$(0.001)
Q1 2020	\$3.069	\$3.068	\$0.001
Q2 2020	\$2.695	\$2.690	\$0.005
Q3 2020	\$2.732	\$2.727	\$0.005
Q4 2020	\$2.860	\$2.855	\$0.005
Q1 2021	\$3.061	\$3.054	\$0.007
12 month strip	\$3.011	\$3.051	\$(0.040)
24 month strip	\$2.959	\$2.982	\$(0.023)
36 month strip	\$2.920	\$2.934	\$(0.014)
48 month strip	\$2.899	\$2.908	\$(0.009)
60 month strip	\$2.890	\$2.895	\$(0.005)
Calendar 2018	\$3.019	\$3.048	\$(0.028)
Calendar 2019	\$2.884	\$2.888	\$(0.004)
Calendar 2020	\$2.839	\$2.835	\$0.004
Calendar 2021	\$2.839	\$2.832	\$0.007
Calendar 2022	\$2.858	\$2.848	\$0.010
Calendar 2023	\$2.879	\$2.866	\$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

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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