



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/3/17	10/2/17	Change
Nov-17	\$2.895	\$2.916	\$(0.021)
Dec-17	\$3.085	\$3.106	\$(0.021)
Jan-18	\$3.217	\$3.234	\$(0.017)
Feb-18	\$3.222	\$3.240	\$(0.018)
Mar-18	\$3.176	\$3.193	\$(0.017)
Apr-18	\$2.906	\$2.910	\$(0.004)
May-18	\$2.876	\$2.881	\$(0.005)
Jun-18	\$2.905	\$2.910	\$(0.005)
Jul-18	\$2.931	\$2.936	\$(0.005)
Aug-18	\$2.934	\$2.940	\$(0.006)
Sep-18	\$2.914	\$2.919	\$(0.005)
Oct-18	\$2.937	\$2.941	\$(0.004)
Nov-18	\$2.991	\$2.994	\$(0.003)
Dec-18	\$3.128	\$3.130	\$(0.002)
Jan-19	\$3.214	\$3.216	\$(0.002)
Feb-19	\$3.192	\$3.193	\$(0.001)
Mar-19	\$3.121	\$3.122	\$(0.001)
Apr-19	\$2.751	\$2.748	\$0.003
May-19	\$2.714	\$2.711	\$0.003
Jun-19	\$2.737	\$2.735	\$0.002
Jul-19	\$2.760	\$2.759	\$0.001
Aug-19	\$2.765	\$2.765	\$0.000
Sep-19	\$2.751	\$2.751	\$0.000
Oct-19	\$2.777	\$2.775	\$0.002
Nov-19	\$2.842	\$2.840	\$0.002
Dec-19	\$2.999	\$2.995	\$0.004
Jan-20	\$3.105	\$3.101	\$0.004
Feb-20	\$3.084	\$3.080	\$0.004
Mar-20	\$3.029	\$3.025	\$0.004
Apr-20	\$2.714	\$2.705	\$0.009
May-20	\$2.687	\$2.678	\$0.009
Jun-20	\$2.710	\$2.701	\$0.009
Jul-20	\$2.736	\$2.727	\$0.009
Aug-20	\$2.746	\$2.737	\$0.009
Sep-20	\$2.742	\$2.733	\$0.009
Oct-20	\$2.770	\$2.761	\$0.009
Nov-20	\$2.844	\$2.835	\$0.009
Dec-20	\$2.994	\$2.985	\$0.009
Jan-21	\$3.104	\$3.095	\$0.009
Feb-21	\$3.082	\$3.073	\$0.009
Mar-21	\$3.024	\$3.015	\$0.009
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$50.42	\$51.11	\$51.00

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/3/17	10/2/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.000	\$3.011	\$(0.011)
Balance 2017	\$2.990	\$3.011	\$(0.021)
Q1 2018	\$3.205	\$3.222	\$(0.017)
Q2 2018	\$2.896	\$2.900	\$(0.005)
Q3 2018	\$2.926	\$2.932	\$(0.005)
Q4 2018	\$3.019	\$3.022	\$(0.003)
Q1 2019	\$3.176	\$3.177	\$(0.001)
Q2 2019	\$2.734	\$2.731	\$0.003
Q3 2019	\$2.759	\$2.758	\$0.000
Q4 2019	\$2.873	\$2.870	\$0.003
Q1 2020	\$3.073	\$3.069	\$0.004
Q2 2020	\$2.704	\$2.695	\$0.009
Q3 2020	\$2.741	\$2.732	\$0.009
Q4 2020	\$2.869	\$2.860	\$0.009
Q1 2021	\$3.070	\$3.061	\$0.009
12 month strip	\$3.000	\$3.011	\$(0.011)
24 month strip	\$2.954	\$2.959	\$(0.005)
36 month strip	\$2.918	\$2.920	\$(0.001)
48 month strip	\$2.901	\$2.899	\$0.001
60 month strip	\$2.893	\$2.890	\$0.003
Calendar 2018	\$3.011	\$3.019	\$(0.008)
Calendar 2019	\$2.885	\$2.884	\$0.001
Calendar 2020	\$2.847	\$2.839	\$0.008
Calendar 2021	\$2.848	\$2.839	\$0.009
Calendar 2022	\$2.866	\$2.858	\$0.008
Calendar 2023	\$2.898	\$2.879	\$0.019

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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