



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/4/17	10/3/17	Change
Nov-17	\$2.940	\$2.895	\$0.045
Dec-17	\$3.122	\$3.085	\$0.037
Jan-18	\$3.247	\$3.217	\$0.030
Feb-18	\$3.248	\$3.222	\$0.026
Mar-18	\$3.201	\$3.176	\$0.025
Apr-18	\$2.933	\$2.906	\$0.027
May-18	\$2.903	\$2.876	\$0.027
Jun-18	\$2.932	\$2.905	\$0.027
Jul-18	\$2.959	\$2.931	\$0.028
Aug-18	\$2.962	\$2.934	\$0.028
Sep-18	\$2.943	\$2.914	\$0.029
Oct-18	\$2.967	\$2.937	\$0.030
Nov-18	\$3.022	\$2.991	\$0.031
Dec-18	\$3.159	\$3.128	\$0.031
Jan-19	\$3.244	\$3.214	\$0.030
Feb-19	\$3.221	\$3.192	\$0.029
Mar-19	\$3.149	\$3.121	\$0.028
Apr-19	\$2.754	\$2.751	\$0.003
May-19	\$2.716	\$2.714	\$0.002
Jun-19	\$2.738	\$2.737	\$0.001
Jul-19	\$2.760	\$2.760	\$0.000
Aug-19	\$2.765	\$2.765	\$0.000
Sep-19	\$2.751	\$2.751	\$0.000
Oct-19	\$2.775	\$2.777	\$(0.002)
Nov-19	\$2.840	\$2.842	\$(0.002)
Dec-19	\$2.997	\$2.999	\$(0.002)
Jan-20	\$3.103	\$3.105	\$(0.002)
Feb-20	\$3.082	\$3.084	\$(0.002)
Mar-20	\$3.027	\$3.029	\$(0.002)
Apr-20	\$2.707	\$2.714	\$(0.007)
May-20	\$2.680	\$2.687	\$(0.007)
Jun-20	\$2.703	\$2.710	\$(0.007)
Jul-20	\$2.729	\$2.736	\$(0.007)
Aug-20	\$2.739	\$2.746	\$(0.007)
Sep-20	\$2.735	\$2.742	\$(0.007)
Oct-20	\$2.763	\$2.770	\$(0.007)
Nov-20	\$2.837	\$2.844	\$(0.007)
Dec-20	\$2.987	\$2.994	\$(0.007)
Jan-21	\$3.098	\$3.104	\$(0.006)
Feb-21	\$3.077	\$3.082	\$(0.005)
Mar-21	\$3.021	\$3.024	\$(0.003)
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$49.98	\$50.77	\$50.74

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$MMBtu)	10/4/17	10/3/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.030	\$3.000	\$0.030
Balance 2017	\$3.031	\$2.990	\$0.041
Q1 2018	\$3.232	\$3.205	\$0.027
Q2 2018	\$2.923	\$2.896	\$0.027
Q3 2018	\$2.955	\$2.926	\$0.028
Q4 2018	\$3.049	\$3.019	\$0.031
Q1 2019	\$3.205	\$3.176	\$0.029
Q2 2019	\$2.736	\$2.734	\$0.002
Q3 2019	\$2.759	\$2.759	\$0.000
Q4 2019	\$2.871	\$2.873	\$(0.002)
Q1 2020	\$3.071	\$3.073	\$(0.002)
Q2 2020	\$2.697	\$2.704	\$(0.007)
Q3 2020	\$2.734	\$2.741	\$(0.007)
Q4 2020	\$2.862	\$2.869	\$(0.007)
Q1 2021	\$3.065	\$3.070	\$(0.005)
12 month strip	\$3.030	\$3.000	\$0.030
24 month strip	\$2.975	\$2.954	\$0.021
36 month strip	\$2.931	\$2.918	\$0.013
48 month strip	\$2.909	\$2.901	\$0.009
60 month strip	\$2.900	\$2.893	\$0.007
Calendar 2018	\$3.040	\$3.011	\$0.028
Calendar 2019	\$2.893	\$2.885	\$0.007
Calendar 2020	\$2.841	\$2.847	\$(0.006)
Calendar 2021	\$2.845	\$2.848	\$(0.003)
Calendar 2022	\$2.867	\$2.866	\$0.000
Calendar 2023	\$2.896	\$2.898	\$(0.002)

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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