



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/5/17	10/4/17	Change
Nov-17	\$2.923	\$2.940	\$(0.017)
Dec-17	\$3.103	\$3.122	\$(0.019)
Jan-18	\$3.230	\$3.247	\$(0.017)
Feb-18	\$3.235	\$3.248	\$(0.013)
Mar-18	\$3.193	\$3.201	\$(0.008)
Apr-18	\$2.939	\$2.933	\$0.006
May-18	\$2.911	\$2.903	\$0.008
Jun-18	\$2.939	\$2.932	\$0.007
Jul-18	\$2.966	\$2.959	\$0.007
Aug-18	\$2.969	\$2.962	\$0.007
Sep-18	\$2.951	\$2.943	\$0.008
Oct-18	\$2.974	\$2.967	\$0.007
Nov-18	\$3.028	\$3.022	\$0.006
Dec-18	\$3.164	\$3.159	\$0.005
Jan-19	\$3.248	\$3.244	\$0.004
Feb-19	\$3.225	\$3.221	\$0.004
Mar-19	\$3.153	\$3.149	\$0.004
Apr-19	\$2.758	\$2.754	\$0.004
May-19	\$2.719	\$2.716	\$0.003
Jun-19	\$2.741	\$2.738	\$0.003
Jul-19	\$2.763	\$2.760	\$0.003
Aug-19	\$2.767	\$2.765	\$0.002
Sep-19	\$2.753	\$2.751	\$0.002
Oct-19	\$2.776	\$2.775	\$0.001
Nov-19	\$2.841	\$2.840	\$0.001
Dec-19	\$2.998	\$2.997	\$0.001
Jan-20	\$3.105	\$3.103	\$0.002
Feb-20	\$3.085	\$3.082	\$0.003
Mar-20	\$3.030	\$3.027	\$0.003
Apr-20	\$2.712	\$2.707	\$0.005
May-20	\$2.685	\$2.680	\$0.005
Jun-20	\$2.708	\$2.703	\$0.005
Jul-20	\$2.734	\$2.729	\$0.005
Aug-20	\$2.744	\$2.739	\$0.005
Sep-20	\$2.740	\$2.735	\$0.005
Oct-20	\$2.768	\$2.763	\$0.005
Nov-20	\$2.842	\$2.837	\$0.005
Dec-20	\$2.992	\$2.987	\$0.005
Jan-21	\$3.103	\$3.098	\$0.005
Feb-21	\$3.082	\$3.077	\$0.005
Mar-21	\$3.024	\$3.021	\$0.003
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$50.79	\$51.62	\$51.57

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: 10/12/2017, 10:30 EDT, for week ending Oct 6, 2017			
Region	Week Ended 9/29/2017	Prior Week	Change
East	861	848	13
Midwest	989	964	25
Mountain	220	217	3
Pacific	311	307	4
South Central	1,127	1,130	-3
TOTAL	3,508	3,466	42
Prior Year	3,669	3,593	76
5-year avg	3,516	3,425	91
Current Year vs. Prior Year	-161	-127	-34
Current Year vs. 5-yr Avg.	-8	41	-49

NYMEX Strips (\$MMBtu)	10/5/17	10/4/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.028	\$3.030	\$(0.002)
Balance 2017	\$3.013	\$3.031	\$(0.018)
Q1 2018	\$3.219	\$3.232	\$(0.013)
Q2 2018	\$2.930	\$2.923	\$0.007
Q3 2018	\$2.962	\$2.955	\$0.007
Q4 2018	\$3.055	\$3.049	\$0.006
Q1 2019	\$3.209	\$3.205	\$0.004
Q2 2019	\$2.739	\$2.736	\$0.003
Q3 2019	\$2.761	\$2.759	\$0.002
Q4 2019	\$2.872	\$2.871	\$0.001
Q1 2020	\$3.073	\$3.071	\$0.003
Q2 2020	\$2.702	\$2.697	\$0.005
Q3 2020	\$2.739	\$2.734	\$0.005
Q4 2020	\$2.867	\$2.862	\$0.005
Q1 2021	\$3.070	\$3.065	\$0.004
12 month strip	\$3.028	\$3.030	\$(0.002)
24 month strip	\$2.976	\$2.975	\$0.001
36 month strip	\$2.933	\$2.931	\$0.002
48 month strip	\$2.911	\$2.909	\$0.002
60 month strip	\$2.901	\$2.900	\$0.002
Calendar 2018	\$3.042	\$3.040	\$0.002
Calendar 2019	\$2.895	\$2.893	\$0.003
Calendar 2020	\$2.845	\$2.841	\$0.004
Calendar 2021	\$2.846	\$2.845	\$0.001
Calendar 2022	\$2.868	\$2.867	\$0.001
Calendar 2023	\$2.894	\$2.896	\$(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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