



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	10/13/17	10/12/17	Change
Nov-17	\$3.000	\$2.989	\$0.011
Dec-17	\$3.160	\$3.144	\$0.016
Jan-18	\$3.271	\$3.251	\$0.020
Feb-18	\$3.279	\$3.259	\$0.020
Mar-18	\$3.241	\$3.219	\$0.022
Apr-18	\$2.971	\$2.954	\$0.017
May-18	\$2.944	\$2.926	\$0.018
Jun-18	\$2.973	\$2.954	\$0.019
Jul-18	\$3.002	\$2.982	\$0.020
Aug-18	\$3.005	\$2.985	\$0.020
Sep-18	\$2.987	\$2.967	\$0.020
Oct-18	\$3.008	\$2.988	\$0.020
Nov-18	\$3.060	\$3.040	\$0.020
Dec-18	\$3.191	\$3.170	\$0.021
Jan-19	\$3.271	\$3.251	\$0.020
Feb-19	\$3.239	\$3.222	\$0.017
Mar-19	\$3.166	\$3.148	\$0.018
Apr-19	\$2.781	\$2.768	\$0.013
May-19	\$2.741	\$2.729	\$0.012
Jun-19	\$2.762	\$2.750	\$0.012
Jul-19	\$2.784	\$2.771	\$0.013
Aug-19	\$2.786	\$2.774	\$0.012
Sep-19	\$2.771	\$2.759	\$0.012
Oct-19	\$2.794	\$2.783	\$0.011
Nov-19	\$2.854	\$2.843	\$0.011
Dec-19	\$3.002	\$2.991	\$0.011
Jan-20	\$3.107	\$3.096	\$0.011
Feb-20	\$3.085	\$3.075	\$0.010
Mar-20	\$3.030	\$3.022	\$0.008
Apr-20	\$2.715	\$2.714	\$0.001
May-20	\$2.689	\$2.688	\$0.001
Jun-20	\$2.712	\$2.711	\$0.001
Jul-20	\$2.738	\$2.737	\$0.001
Aug-20	\$2.748	\$2.747	\$0.001
Sep-20	\$2.744	\$2.743	\$0.001
Oct-20	\$2.770	\$2.769	\$0.001
Nov-20	\$2.843	\$2.842	\$0.001
Dec-20	\$2.995	\$2.994	\$0.001
Jan-21	\$3.103	\$3.102	\$0.001
Feb-21	\$3.082	\$3.081	\$0.001
Mar-21	\$3.028	\$3.027	\$0.001
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '18</b>	<b>12 Month</b>
Crude	\$51.45	\$52.08	\$52.03

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/13/17	10/12/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.070	\$3.052	\$0.019
Balance 2017	\$3.080	\$3.067	\$0.014
Q1 2018	\$3.264	\$3.243	\$0.021
Q2 2018	\$2.963	\$2.945	\$0.018
Q3 2018	\$2.998	\$2.978	\$0.020
Q4 2018	\$3.086	\$3.066	\$0.020
Q1 2019	\$3.225	\$3.207	\$0.018
Q2 2019	\$2.761	\$2.749	\$0.012
Q3 2019	\$2.780	\$2.768	\$0.012
Q4 2019	\$2.883	\$2.872	\$0.011
Q1 2020	\$3.074	\$3.064	\$0.010
Q2 2020	\$2.705	\$2.704	\$0.001
Q3 2020	\$2.743	\$2.742	\$0.001
Q4 2020	\$2.869	\$2.868	\$0.001
Q1 2021	\$3.071	\$3.070	\$0.001
12 month strip	\$3.070	\$3.052	\$0.019
24 month strip	\$3.008	\$2.991	\$0.017
36 month strip	\$2.955	\$2.942	\$0.013
48 month strip	\$2.928	\$2.918	\$0.010
60 month strip	\$2.915	\$2.908	\$0.008
Calendar 2018	\$3.078	\$3.058	\$0.020
Calendar 2019	\$2.913	\$2.899	\$0.014
Calendar 2020	\$2.848	\$2.845	\$0.003
Calendar 2021	\$2.849	\$2.848	\$0.001
Calendar 2022	\$2.870	\$2.871	\$(0.001)
Calendar 2023	\$2.912	\$2.914	\$(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

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: 10/19/2017, 10:30 EDT, for week ending Oct 13, 2017			
Region	Week Ended 10/6/2017	Prior Week	Change
East	884	861	23
Midwest	1,024	989	35
Mountain	223	220	3
Pacific	315	311	4
South Central	1,149	1,127	22
<b>TOTAL</b>	<b>3,595</b>	<b>3,508</b>	<b>87</b>
Prior Year	3,748	3,669	79
5-year avg	3,603	3,516	87
Current Year vs. Prior Year	-153	-161	8
Current Year vs. 5-yr Avg.	-8	-8	0

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