



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/16/17	10/13/17	Change
Nov-17	\$2.946	\$3.000	\$(0.054)
Dec-17	\$3.108	\$3.160	\$(0.052)
Jan-18	\$3.227	\$3.271	\$(0.044)
Feb-18	\$3.237	\$3.279	\$(0.042)
Mar-18	\$3.202	\$3.241	\$(0.039)
Apr-18	\$2.960	\$2.971	\$(0.011)
May-18	\$2.937	\$2.944	\$(0.007)
Jun-18	\$2.967	\$2.973	\$(0.006)
Jul-18	\$2.998	\$3.002	\$(0.004)
Aug-18	\$3.001	\$3.005	\$(0.004)
Sep-18	\$2.983	\$2.987	\$(0.004)
Oct-18	\$3.005	\$3.008	\$(0.003)
Nov-18	\$3.058	\$3.060	\$(0.002)
Dec-18	\$3.191	\$3.191	\$0.000
Jan-19	\$3.272	\$3.271	\$0.001
Feb-19	\$3.243	\$3.239	\$0.004
Mar-19	\$3.168	\$3.166	\$0.002
Apr-19	\$2.784	\$2.781	\$0.003
May-19	\$2.744	\$2.741	\$0.003
Jun-19	\$2.767	\$2.762	\$0.005
Jul-19	\$2.791	\$2.784	\$0.007
Aug-19	\$2.794	\$2.786	\$0.008
Sep-19	\$2.779	\$2.771	\$0.008
Oct-19	\$2.802	\$2.794	\$0.008
Nov-19	\$2.862	\$2.854	\$0.008
Dec-19	\$3.012	\$3.002	\$0.010
Jan-20	\$3.117	\$3.107	\$0.010
Feb-20	\$3.095	\$3.085	\$0.010
Mar-20	\$3.041	\$3.030	\$0.011
Apr-20	\$2.731	\$2.715	\$0.016
May-20	\$2.705	\$2.689	\$0.016
Jun-20	\$2.728	\$2.712	\$0.016
Jul-20	\$2.754	\$2.738	\$0.016
Aug-20	\$2.764	\$2.748	\$0.016
Sep-20	\$2.760	\$2.744	\$0.016
Oct-20	\$2.786	\$2.770	\$0.016
Nov-20	\$2.859	\$2.843	\$0.016
Dec-20	\$3.011	\$2.995	\$0.016
Jan-21	\$3.119	\$3.103	\$0.016
Feb-21	\$3.098	\$3.082	\$0.016
Mar-21	\$3.044	\$3.028	\$0.016
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$51.87	\$52.47	\$52.37

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/16/17	10/13/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.048	\$3.070	\$(0.022)
Balance 2017	\$3.027	\$3.080	\$(0.053)
Q1 2018	\$3.222	\$3.264	\$(0.042)
Q2 2018	\$2.955	\$2.963	\$(0.008)
Q3 2018	\$2.994	\$2.998	\$(0.004)
Q4 2018	\$3.085	\$3.086	\$(0.002)
Q1 2019	\$3.228	\$3.225	\$0.002
Q2 2019	\$2.765	\$2.761	\$0.004
Q3 2019	\$2.788	\$2.780	\$0.008
Q4 2019	\$2.892	\$2.883	\$0.009
Q1 2020	\$3.084	\$3.074	\$0.010
Q2 2020	\$2.721	\$2.705	\$0.016
Q3 2020	\$2.759	\$2.743	\$0.016
Q4 2020	\$2.885	\$2.869	\$0.016
Q1 2021	\$3.087	\$3.071	\$0.016
12 month strip	\$3.048	\$3.070	\$(0.022)
24 month strip	\$2.999	\$3.008	\$(0.009)
36 month strip	\$2.953	\$2.955	\$(0.002)
48 month strip	\$2.931	\$2.928	\$0.003
60 month strip	\$2.921	\$2.915	\$0.006
Calendar 2018	\$3.064	\$3.078	\$(0.014)
Calendar 2019	\$2.918	\$2.913	\$0.006
Calendar 2020	\$2.863	\$2.848	\$0.015
Calendar 2021	\$2.864	\$2.849	\$0.015
Calendar 2022	\$2.890	\$2.870	\$0.020
Calendar 2023	\$2.938	\$2.912	\$0.025

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
TOTAL	3,595	3,508	87
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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