



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/17/17	10/16/17	Change
Nov-17	\$2.962	\$2.946	\$0.016
Dec-17	\$3.128	\$3.108	\$0.020
Jan-18	\$3.248	\$3.227	\$0.021
Feb-18	\$3.257	\$3.237	\$0.020
Mar-18	\$3.218	\$3.202	\$0.016
Apr-18	\$2.970	\$2.960	\$0.010
May-18	\$2.946	\$2.937	\$0.009
Jun-18	\$2.975	\$2.967	\$0.008
Jul-18	\$3.005	\$2.998	\$0.007
Aug-18	\$3.008	\$3.001	\$0.007
Sep-18	\$2.989	\$2.983	\$0.006
Oct-18	\$3.011	\$3.005	\$0.006
Nov-18	\$3.065	\$3.058	\$0.007
Dec-18	\$3.198	\$3.191	\$0.007
Jan-19	\$3.279	\$3.272	\$0.007
Feb-19	\$3.249	\$3.243	\$0.006
Mar-19	\$3.171	\$3.168	\$0.003
Apr-19	\$2.782	\$2.784	\$(0.002)
May-19	\$2.740	\$2.744	\$(0.004)
Jun-19	\$2.762	\$2.767	\$(0.005)
Jul-19	\$2.785	\$2.791	\$(0.006)
Aug-19	\$2.786	\$2.794	\$(0.008)
Sep-19	\$2.769	\$2.779	\$(0.010)
Oct-19	\$2.793	\$2.802	\$(0.009)
Nov-19	\$2.853	\$2.862	\$(0.009)
Dec-19	\$3.001	\$3.012	\$(0.011)
Jan-20	\$3.105	\$3.117	\$(0.012)
Feb-20	\$3.082	\$3.095	\$(0.013)
Mar-20	\$3.027	\$3.041	\$(0.014)
Apr-20	\$2.717	\$2.731	\$(0.014)
May-20	\$2.691	\$2.705	\$(0.014)
Jun-20	\$2.714	\$2.728	\$(0.014)
Jul-20	\$2.740	\$2.754	\$(0.014)
Aug-20	\$2.750	\$2.764	\$(0.014)
Sep-20	\$2.746	\$2.760	\$(0.014)
Oct-20	\$2.772	\$2.786	\$(0.014)
Nov-20	\$2.845	\$2.859	\$(0.014)
Dec-20	\$2.997	\$3.011	\$(0.014)
Jan-21	\$3.107	\$3.119	\$(0.012)
Feb-21	\$3.086	\$3.098	\$(0.012)
Mar-21	\$3.032	\$3.044	\$(0.012)
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$51.88	\$52.38	\$52.21

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: 10/19/2017, 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

NYMEX Strips (\$/MMBtu)	10/17/17	10/16/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.060	\$3.048	\$0.012
Balance 2017	\$3.045	\$3.027	\$0.018
Q1 2018	\$3.241	\$3.222	\$0.019
Q2 2018	\$2.964	\$2.955	\$0.009
Q3 2018	\$3.001	\$2.994	\$0.007
Q4 2018	\$3.091	\$3.085	\$0.007
Q1 2019	\$3.233	\$3.228	\$0.005
Q2 2019	\$2.761	\$2.765	\$(0.004)
Q3 2019	\$2.780	\$2.788	\$(0.008)
Q4 2019	\$2.882	\$2.892	\$(0.010)
Q1 2020	\$3.071	\$3.084	\$(0.013)
Q2 2020	\$2.707	\$2.721	\$(0.014)
Q3 2020	\$2.745	\$2.759	\$(0.014)
Q4 2020	\$2.871	\$2.885	\$(0.014)
Q1 2021	\$3.075	\$3.087	\$(0.012)
12 month strip	\$3.060	\$3.048	\$0.012
24 month strip	\$3.004	\$2.999	\$0.006
36 month strip	\$2.953	\$2.953	\$(0.001)
48 month strip	\$2.929	\$2.931	\$(0.002)
60 month strip	\$2.920	\$2.921	\$(0.001)
Calendar 2018	\$3.074	\$3.064	\$0.010
Calendar 2019	\$2.914	\$2.918	\$(0.004)
Calendar 2020	\$2.849	\$2.863	\$(0.014)
Calendar 2021	\$2.859	\$2.864	\$(0.005)
Calendar 2022	\$2.895	\$2.890	\$0.005
Calendar 2023	\$2.948	\$2.938	\$0.011

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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