



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/18/17	10/17/17	Change
Nov-17	\$2.854	\$2.962	\$(0.108)
Dec-17	\$3.065	\$3.128	\$(0.063)
Jan-18	\$3.194	\$3.248	\$(0.054)
Feb-18	\$3.203	\$3.257	\$(0.054)
Mar-18	\$3.164	\$3.218	\$(0.054)
Apr-18	\$2.946	\$2.970	\$(0.024)
May-18	\$2.926	\$2.946	\$(0.020)
Jun-18	\$2.956	\$2.975	\$(0.019)
Jul-18	\$2.987	\$3.005	\$(0.018)
Aug-18	\$2.990	\$3.008	\$(0.018)
Sep-18	\$2.972	\$2.989	\$(0.017)
Oct-18	\$2.995	\$3.011	\$(0.016)
Nov-18	\$3.052	\$3.065	\$(0.013)
Dec-18	\$3.188	\$3.198	\$(0.010)
Jan-19	\$3.270	\$3.279	\$(0.009)
Feb-19	\$3.241	\$3.249	\$(0.008)
Mar-19	\$3.165	\$3.171	\$(0.006)
Apr-19	\$2.787	\$2.782	\$0.005
May-19	\$2.744	\$2.740	\$0.004
Jun-19	\$2.766	\$2.762	\$0.004
Jul-19	\$2.789	\$2.785	\$0.004
Aug-19	\$2.790	\$2.786	\$0.004
Sep-19	\$2.772	\$2.769	\$0.003
Oct-19	\$2.796	\$2.793	\$0.003
Nov-19	\$2.856	\$2.853	\$0.003
Dec-19	\$3.006	\$3.001	\$0.005
Jan-20	\$3.108	\$3.105	\$0.003
Feb-20	\$3.085	\$3.082	\$0.003
Mar-20	\$3.030	\$3.027	\$0.003
Apr-20	\$2.717	\$2.717	\$0.000
May-20	\$2.691	\$2.691	\$0.000
Jun-20	\$2.714	\$2.714	\$0.000
Jul-20	\$2.740	\$2.740	\$0.000
Aug-20	\$2.750	\$2.750	\$0.000
Sep-20	\$2.746	\$2.746	\$0.000
Oct-20	\$2.772	\$2.772	\$0.000
Nov-20	\$2.845	\$2.845	\$0.000
Dec-20	\$2.997	\$2.997	\$0.000
Jan-21	\$3.109	\$3.107	\$0.002
Feb-21	\$3.088	\$3.086	\$0.002
Mar-21	\$3.034	\$3.032	\$0.002
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$52.04	\$52.55	\$52.40

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)	10/18/17	10/17/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.021	\$3.060	\$(0.039)
Balance 2017	\$2.960	\$3.045	\$(0.085)
Q1 2018	\$3.187	\$3.241	\$(0.054)
Q2 2018	\$2.943	\$2.964	\$(0.021)
Q3 2018	\$2.983	\$3.001	\$(0.018)
Q4 2018	\$3.078	\$3.091	\$(0.013)
Q1 2019	\$3.225	\$3.233	\$(0.008)
Q2 2019	\$2.766	\$2.761	\$0.004
Q3 2019	\$2.784	\$2.780	\$0.004
Q4 2019	\$2.886	\$2.882	\$0.004
Q1 2020	\$3.074	\$3.071	\$0.003
Q2 2020	\$2.707	\$2.707	\$0.000
Q3 2020	\$2.745	\$2.745	\$0.000
Q4 2020	\$2.871	\$2.871	\$0.000
Q1 2021	\$3.077	\$3.075	\$0.002
12 month strip	\$3.021	\$3.060	\$(0.039)
24 month strip	\$2.984	\$3.004	\$(0.020)
36 month strip	\$2.940	\$2.953	\$(0.013)
48 month strip	\$2.920	\$2.929	\$(0.008)
60 month strip	\$2.915	\$2.920	\$(0.005)
Calendar 2018	\$3.048	\$3.074	\$(0.026)
Calendar 2019	\$2.915	\$2.914	\$0.001
Calendar 2020	\$2.850	\$2.849	\$0.001
Calendar 2021	\$2.867	\$2.859	\$0.008
Calendar 2022	\$2.902	\$2.895	\$0.007
Calendar 2023	\$2.954	\$2.948	\$0.006

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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