



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/19/17	10/18/17	Change
Nov-17	\$2.873	\$2.854	\$0.019
Dec-17	\$3.086	\$3.065	\$0.021
Jan-18	\$3.218	\$3.194	\$0.024
Feb-18	\$3.227	\$3.203	\$0.024
Mar-18	\$3.188	\$3.164	\$0.024
Apr-18	\$2.968	\$2.946	\$0.022
May-18	\$2.947	\$2.926	\$0.021
Jun-18	\$2.977	\$2.956	\$0.021
Jul-18	\$3.008	\$2.987	\$0.021
Aug-18	\$3.011	\$2.990	\$0.021
Sep-18	\$2.992	\$2.972	\$0.020
Oct-18	\$3.015	\$2.995	\$0.020
Nov-18	\$3.071	\$3.052	\$0.019
Dec-18	\$3.208	\$3.188	\$0.020
Jan-19	\$3.289	\$3.270	\$0.019
Feb-19	\$3.257	\$3.241	\$0.016
Mar-19	\$3.179	\$3.165	\$0.014
Apr-19	\$2.799	\$2.787	\$0.012
May-19	\$2.753	\$2.744	\$0.009
Jun-19	\$2.775	\$2.766	\$0.009
Jul-19	\$2.798	\$2.789	\$0.009
Aug-19	\$2.799	\$2.790	\$0.009
Sep-19	\$2.781	\$2.772	\$0.009
Oct-19	\$2.805	\$2.796	\$0.009
Nov-19	\$2.867	\$2.856	\$0.011
Dec-19	\$3.015	\$3.006	\$0.009
Jan-20	\$3.116	\$3.108	\$0.008
Feb-20	\$3.092	\$3.085	\$0.007
Mar-20	\$3.036	\$3.030	\$0.006
Apr-20	\$2.723	\$2.717	\$0.006
May-20	\$2.697	\$2.691	\$0.006
Jun-20	\$2.720	\$2.714	\$0.006
Jul-20	\$2.746	\$2.740	\$0.006
Aug-20	\$2.756	\$2.750	\$0.006
Sep-20	\$2.752	\$2.746	\$0.006
Oct-20	\$2.778	\$2.772	\$0.006
Nov-20	\$2.851	\$2.845	\$0.006
Dec-20	\$3.003	\$2.997	\$0.006
Jan-21	\$3.115	\$3.109	\$0.006
Feb-21	\$3.094	\$3.088	\$0.006
Mar-21	\$3.040	\$3.034	\$0.006
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$51.29	\$51.86	\$51.75

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: 10/26/2017, 10:30 EDT, for week ending Oct 20, 2017			
Region	Week Ended 10/13/2017	Prior Week	Change
East	902	884	18
Midwest	1,054	1,024	30
Mountain	224	223	1
Pacific	316	315	1
South Central	1,150	1,149	1
TOTAL	3,646	3,595	51
Prior Year	3,826	3,748	78
5-year avg	3,681	3,603	78
Current Year vs. Prior Year	-180	-153	-27
Current Year vs. 5-yr Avg.	-35	-8	-27

NYMEX Strips (\$MMBtu)	10/19/17	10/18/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.043	\$3.021	\$0.022
Balance 2017	\$2.980	\$2.960	\$0.020
Q1 2018	\$3.211	\$3.187	\$0.024
Q2 2018	\$2.964	\$2.943	\$0.021
Q3 2018	\$3.004	\$2.983	\$0.021
Q4 2018	\$3.098	\$3.078	\$0.020
Q1 2019	\$3.242	\$3.225	\$0.016
Q2 2019	\$2.776	\$2.766	\$0.010
Q3 2019	\$2.793	\$2.784	\$0.009
Q4 2019	\$2.896	\$2.886	\$0.010
Q1 2020	\$3.081	\$3.074	\$0.007
Q2 2020	\$2.713	\$2.707	\$0.006
Q3 2020	\$2.751	\$2.745	\$0.006
Q4 2020	\$2.871	\$2.871	\$0.006
Q1 2021	\$3.083	\$3.077	\$0.006
12 month strip	\$3.043	\$3.021	\$0.022
24 month strip	\$3.001	\$2.984	\$0.017
36 month strip	\$2.953	\$2.940	\$0.014
48 month strip	\$2.933	\$2.920	\$0.012
60 month strip	\$2.927	\$2.915	\$0.012
Calendar 2018	\$3.069	\$3.048	\$0.021
Calendar 2019	\$2.926	\$2.915	\$0.011
Calendar 2020	\$2.856	\$2.850	\$0.006
Calendar 2021	\$2.875	\$2.867	\$0.008
Calendar 2022	\$2.915	\$2.902	\$0.013
Calendar 2023	\$2.975	\$2.954	\$0.020

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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