



Direct Energy Business
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Market Settles

NYMEX Settle Prices	10/25/17	10/24/17	Change
Nov-17	\$2.919	\$2.974	\$(0.055)
Dec-17	\$3.082	\$3.135	\$(0.053)
Jan-18	\$3.203	\$3.257	\$(0.054)
Feb-18	\$3.205	\$3.260	\$(0.055)
Mar-18	\$3.165	\$3.216	\$(0.051)
Apr-18	\$2.967	\$2.989	\$(0.022)
May-18	\$2.947	\$2.964	\$(0.017)
Jun-18	\$2.975	\$2.992	\$(0.017)
Jul-18	\$3.003	\$3.020	\$(0.017)
Aug-18	\$3.005	\$3.021	\$(0.016)
Sep-18	\$2.987	\$3.002	\$(0.015)
Oct-18	\$3.009	\$3.025	\$(0.016)
Nov-18	\$3.062	\$3.077	\$(0.015)
Dec-18	\$3.194	\$3.208	\$(0.014)
Jan-19	\$3.274	\$3.287	\$(0.013)
Feb-19	\$3.243	\$3.255	\$(0.012)
Mar-19	\$3.167	\$3.178	\$(0.011)
Apr-19	\$2.785	\$2.790	\$(0.005)
May-19	\$2.737	\$2.742	\$(0.005)
Jun-19	\$2.758	\$2.763	\$(0.005)
Jul-19	\$2.779	\$2.785	\$(0.006)
Aug-19	\$2.778	\$2.785	\$(0.007)
Sep-19	\$2.761	\$2.768	\$(0.007)
Oct-19	\$2.783	\$2.790	\$(0.007)
Nov-19	\$2.846	\$2.850	\$(0.004)
Dec-19	\$2.994	\$2.998	\$(0.004)
Jan-20	\$3.096	\$3.099	\$(0.003)
Feb-20	\$3.074	\$3.076	\$(0.002)
Mar-20	\$3.020	\$3.022	\$(0.002)
Apr-20	\$2.720	\$2.714	\$0.006
May-20	\$2.695	\$2.689	\$0.006
Jun-20	\$2.718	\$2.712	\$0.006
Jul-20	\$2.744	\$2.738	\$0.006
Aug-20	\$2.756	\$2.750	\$0.006
Sep-20	\$2.756	\$2.750	\$0.006
Oct-20	\$2.782	\$2.776	\$0.006
Nov-20	\$2.854	\$2.849	\$0.005
Dec-20	\$3.006	\$3.002	\$0.004
Jan-21	\$3.117	\$3.114	\$0.003
Feb-21	\$3.092	\$3.091	\$0.001
Mar-21	\$3.037	\$3.037	\$0.000
NYMEX Liquids	Prompt	Q1 '18	12 Month
Crude	\$52.18	\$52.58	\$52.49

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/25/17	10/24/17	Change
1-yr strip (Nov '17 - Oct '18)	\$3.039	\$3.071	\$(0.032)
Balance 2017	\$3.001	\$3.055	\$(0.054)
Q1 2018	\$3.191	\$3.244	\$(0.053)
Q2 2018	\$2.963	\$2.982	\$(0.019)
Q3 2018	\$2.998	\$3.014	\$(0.016)
Q4 2018	\$3.088	\$3.103	\$(0.015)
Q1 2019	\$3.228	\$3.240	\$(0.012)
Q2 2019	\$2.760	\$2.765	\$(0.005)
Q3 2019	\$2.773	\$2.779	\$(0.007)
Q4 2019	\$2.874	\$2.879	\$(0.005)
Q1 2020	\$3.063	\$3.066	\$(0.002)
Q2 2020	\$2.711	\$2.705	\$0.006
Q3 2020	\$2.752	\$2.746	\$0.006
Q4 2020	\$2.881	\$2.876	\$0.005
Q1 2021	\$3.082	\$3.081	\$0.001
12 month strip	\$3.039	\$3.071	\$(0.032)
24 month strip	\$2.991	\$3.012	\$(0.021)
36 month strip	\$2.944	\$2.957	\$(0.013)
48 month strip	\$2.925	\$2.935	\$(0.010)
60 month strip	\$2.920	\$2.928	\$(0.008)
Calendar 2018	\$3.060	\$3.086	\$(0.026)
Calendar 2019	\$2.909	\$2.916	\$(0.007)
Calendar 2020	\$2.852	\$2.848	\$0.004
Calendar 2021	\$2.870	\$2.871	\$(0.001)
Calendar 2022	\$2.910	\$2.909	\$0.001
Calendar 2023	\$2.974	\$2.973	\$0.001

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 December 2017 Crude Oil	11/20/17

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

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