



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/31/17	8/30/17	Change
Oct-17	\$3.040	\$2.939	\$0.101
Nov-17	\$3.102	\$3.014	\$0.088
Dec-17	\$3.232	\$3.155	\$0.077
Jan-18	\$3.326	\$3.252	\$0.074
Feb-18	\$3.321	\$3.250	\$0.071
Mar-18	\$3.279	\$3.212	\$0.067
Apr-18	\$2.926	\$2.895	\$0.031
May-18	\$2.889	\$2.862	\$0.027
Jun-18	\$2.913	\$2.887	\$0.026
Jul-18	\$2.937	\$2.912	\$0.025
Aug-18	\$2.940	\$2.915	\$0.025
Sep-18	\$2.916	\$2.892	\$0.024
Oct-18	\$2.935	\$2.912	\$0.023
Nov-18	\$2.983	\$2.962	\$0.021
Dec-18	\$3.111	\$3.090	\$0.021
Jan-19	\$3.192	\$3.172	\$0.020
Feb-19	\$3.166	\$3.146	\$0.020
Mar-19	\$3.101	\$3.082	\$0.019
Apr-19	\$2.731	\$2.721	\$0.010
May-19	\$2.699	\$2.689	\$0.010
Jun-19	\$2.721	\$2.710	\$0.011
Jul-19	\$2.741	\$2.730	\$0.011
Aug-19	\$2.744	\$2.733	\$0.011
Sep-19	\$2.727	\$2.716	\$0.011
Oct-19	\$2.749	\$2.738	\$0.011
Nov-19	\$2.809	\$2.798	\$0.011
Dec-19	\$2.939	\$2.928	\$0.011
Jan-20	\$3.042	\$3.031	\$0.011
Feb-20	\$3.016	\$3.005	\$0.011
Mar-20	\$2.961	\$2.950	\$0.011
Apr-20	\$2.643	\$2.630	\$0.013
May-20	\$2.615	\$2.602	\$0.013
Jun-20	\$2.639	\$2.626	\$0.013
Jul-20	\$2.666	\$2.653	\$0.013
Aug-20	\$2.683	\$2.670	\$0.013
Sep-20	\$2.678	\$2.665	\$0.013
Oct-20	\$2.705	\$2.692	\$0.013
Nov-20	\$2.777	\$2.764	\$0.013
Dec-20	\$2.919	\$2.906	\$0.013
Jan-21	\$3.024	\$3.011	\$0.013
Feb-21	\$2.998	\$2.985	\$0.013
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$47.23	\$47.92	\$49.21

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX October 2017 Natural Gas	9/27/17
Contract Expiration	NYMEX October 2017 Crude Oil	9/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/7/2017, 10:30 EDT, for week ending Sep 1, 2017			
Region	Week Ended 8/25/2017	Prior Week	Change
East	749	728	21
Midwest	840	821	19
Mountain	205	206	-1
Pacific	301	296	5
South Central	1,060	1,074	-14
TOTAL	3,155	3,125	30
Prior Year	3,394	3,337	57
5-year avg	3,146	3,027	119
Current Year vs. Prior Year	-239	-212	-27
Current Year vs. 5-yr Avg.	9	98	-89

NYMEX Strips (\$MMBtu)	8/31/17	8/30/17	Change
1-yr strip (Oct '17 - Sep '18)	\$3.068	\$3.015	\$0.053
Balance 2017	\$3.125	\$3.036	\$0.089
Q4 2017	\$3.125	\$3.036	\$0.089
Q1 2018	\$3.309	\$3.238	\$0.071
Q2 2018	\$2.909	\$2.881	\$0.028
Q3 2018	\$2.931	\$2.906	\$0.025
Q4 2018	\$3.010	\$2.988	\$0.022
Q1 2019	\$3.153	\$3.133	\$0.020
Q2 2019	\$2.717	\$2.707	\$0.010
Q3 2019	\$2.737	\$2.726	\$0.011
Q4 2019	\$2.832	\$2.821	\$0.011
Q1 2020	\$3.006	\$2.995	\$0.011
Q2 2020	\$2.632	\$2.619	\$0.013
Q3 2020	\$2.676	\$2.663	\$0.013
Q4 2020	\$2.800	\$2.787	\$0.013
12 month strip	\$3.068	\$3.015	\$0.053
24 month strip	\$2.986	\$2.952	\$0.034
36 month strip	\$2.920	\$2.893	\$0.027
48 month strip	\$2.881	\$2.858	\$0.023
60 month strip	\$2.860	\$2.838	\$0.021
Calendar 2018	\$3.040	\$3.003	\$0.036
Calendar 2019	\$2.860	\$2.847	\$0.013
Calendar 2020	\$2.779	\$2.766	\$0.012
Calendar 2021	\$2.763	\$2.750	\$0.013
Calendar 2022	\$2.782	\$2.769	\$0.013
Calendar 2023	\$2.815	\$2.809	\$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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