



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/8/17	6/7/17	Change
Jul-17	\$3.028	\$3.020	\$0.008
Aug-17	\$3.062	\$3.054	\$0.008
Sep-17	\$3.053	\$3.045	\$0.008
Oct-17	\$3.079	\$3.071	\$0.008
Nov-17	\$3.150	\$3.141	\$0.009
Dec-17	\$3.284	\$3.276	\$0.008
Jan-18	\$3.362	\$3.353	\$0.009
Feb-18	\$3.345	\$3.337	\$0.008
Mar-18	\$3.287	\$3.277	\$0.010
Apr-18	\$2.895	\$2.887	\$0.008
May-18	\$2.858	\$2.849	\$0.009
Jun-18	\$2.890	\$2.880	\$0.010
Jul-18	\$2.922	\$2.912	\$0.010
Aug-18	\$2.932	\$2.922	\$0.010
Sep-18	\$2.910	\$2.900	\$0.010
Oct-18	\$2.926	\$2.916	\$0.010
Nov-18	\$2.979	\$2.969	\$0.010
Dec-18	\$3.114	\$3.105	\$0.009
Jan-19	\$3.206	\$3.198	\$0.008
Feb-19	\$3.183	\$3.176	\$0.007
Mar-19	\$3.112	\$3.106	\$0.006
Apr-19	\$2.722	\$2.716	\$0.006
May-19	\$2.680	\$2.676	\$0.004
Jun-19	\$2.705	\$2.702	\$0.003
Jul-19	\$2.734	\$2.731	\$0.003
Aug-19	\$2.748	\$2.745	\$0.003
Sep-19	\$2.740	\$2.737	\$0.003
Oct-19	\$2.765	\$2.762	\$0.003
Nov-19	\$2.841	\$2.837	\$0.004
Dec-19	\$2.988	\$2.983	\$0.005
Jan-20	\$3.105	\$3.098	\$0.007
Feb-20	\$3.074	\$3.065	\$0.009
Mar-20	\$3.012	\$3.000	\$0.012
Apr-20	\$2.682	\$2.670	\$0.012
May-20	\$2.667	\$2.655	\$0.012
Jun-20	\$2.700	\$2.688	\$0.012
Jul-20	\$2.735	\$2.723	\$0.012
Aug-20	\$2.760	\$2.748	\$0.012
Sep-20	\$2.760	\$2.748	\$0.012
Oct-20	\$2.786	\$2.774	\$0.012
Nov-20	\$2.864	\$2.852	\$0.012
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$45.64	\$45.89	\$46.84

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2017 Natural Gas	6/28/17
Contract Expiration	NYMEX July 2017 Crude Oil	6/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/15/2017, 10:30 EDT, for week ending June 9, 2017			
Region	Week Ended 6/2/2017	Prior Week	Change
East	457	419	38
Midwest	614	585	29
Mountain	172	166	6
Pacific	269	258	11
South Central	1,119	1,097	22
TOTAL	2,631	2,525	106
Prior Year	2,963	2,895	68
5-year avg	2,394	2,299	95
Current Year vs. Prior Year	-332	-370	38
Current Year vs. 5-yr Avg.	237	226	11

NYMEX Strips (\$/MMBtu)	6/8/17	6/7/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.108	\$3.099	\$0.009
Balance 2017	\$3.109	\$3.101	\$0.008
Q3 2017	\$3.048	\$3.040	\$0.008
Q4 2017	\$3.171	\$3.163	\$0.008
Q1 2018	\$3.331	\$3.322	\$0.009
Q2 2018	\$2.881	\$2.872	\$0.009
Q3 2018	\$2.921	\$2.911	\$0.010
Q4 2018	\$3.006	\$2.997	\$0.010
Q1 2019	\$3.167	\$3.160	\$0.007
Q2 2019	\$2.702	\$2.698	\$0.004
Q3 2019	\$2.741	\$2.738	\$0.003
Q4 2019	\$2.865	\$2.861	\$0.004
Q1 2020	\$3.064	\$3.054	\$0.009
Q2 2020	\$2.683	\$2.671	\$0.012
Q3 2020	\$2.752	\$2.740	\$0.012
12 month strip	\$3.108	\$3.099	\$0.009
24 month strip	\$3.029	\$3.020	\$0.008
36 month strip	\$2.965	\$2.957	\$0.008
48 month strip	\$2.937	\$2.928	\$0.009
60 month strip	\$2.925	\$2.915	\$0.011
Calendar 2018	\$3.035	\$3.026	\$0.009
Calendar 2019	\$2.869	\$2.864	\$0.005
Calendar 2020	\$2.846	\$2.835	\$0.011
Calendar 2021	\$2.863	\$2.845	\$0.018
Calendar 2022	\$2.896	\$2.880	\$0.015
Calendar 2023	\$2.951	\$2.933	\$0.018

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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