



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/16/17	6/15/17	Change
Jul-17	\$3.037	\$3.056	\$(0.019)
Aug-17	\$3.060	\$3.078	\$(0.018)
Sep-17	\$3.047	\$3.064	\$(0.017)
Oct-17	\$3.070	\$3.086	\$(0.016)
Nov-17	\$3.136	\$3.150	\$(0.014)
Dec-17	\$3.272	\$3.283	\$(0.011)
Jan-18	\$3.356	\$3.366	\$(0.010)
Feb-18	\$3.337	\$3.348	\$(0.011)
Mar-18	\$3.275	\$3.287	\$(0.012)
Apr-18	\$2.882	\$2.897	\$(0.015)
May-18	\$2.847	\$2.862	\$(0.015)
Jun-18	\$2.876	\$2.890	\$(0.014)
Jul-18	\$2.904	\$2.917	\$(0.013)
Aug-18	\$2.911	\$2.925	\$(0.014)
Sep-18	\$2.888	\$2.903	\$(0.015)
Oct-18	\$2.904	\$2.920	\$(0.016)
Nov-18	\$2.952	\$2.969	\$(0.017)
Dec-18	\$3.084	\$3.099	\$(0.015)
Jan-19	\$3.170	\$3.186	\$(0.016)
Feb-19	\$3.146	\$3.162	\$(0.016)
Mar-19	\$3.080	\$3.096	\$(0.016)
Apr-19	\$2.726	\$2.735	\$(0.009)
May-19	\$2.681	\$2.690	\$(0.009)
Jun-19	\$2.709	\$2.718	\$(0.009)
Jul-19	\$2.739	\$2.748	\$(0.009)
Aug-19	\$2.753	\$2.762	\$(0.009)
Sep-19	\$2.746	\$2.755	\$(0.009)
Oct-19	\$2.771	\$2.780	\$(0.009)
Nov-19	\$2.846	\$2.855	\$(0.009)
Dec-19	\$2.991	\$3.000	\$(0.009)
Jan-20	\$3.099	\$3.108	\$(0.009)
Feb-20	\$3.071	\$3.080	\$(0.009)
Mar-20	\$3.008	\$3.017	\$(0.009)
Apr-20	\$2.685	\$2.695	\$(0.010)
May-20	\$2.670	\$2.680	\$(0.010)
Jun-20	\$2.703	\$2.713	\$(0.010)
Jul-20	\$2.738	\$2.748	\$(0.010)
Aug-20	\$2.763	\$2.773	\$(0.010)
Sep-20	\$2.763	\$2.773	\$(0.010)
Oct-20	\$2.789	\$2.799	\$(0.010)
Nov-20	\$2.867	\$2.877	\$(0.010)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$44.74	\$44.97	\$45.97

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: 6/22/2017, 10:30 EDT, for week ending June 16, 2017			
Region	Week Ended 6/9/2017	Prior Week	Change
East	491	457	34
Midwest	634	614	20
Mountain	177	172	5
Pacific	274	269	5
South Central	1,133	1,119	14
TOTAL	2,709	2,631	78
Prior Year	3,031	2,963	68
5-year avg	2,481	2,394	87
Current Year vs. Prior Year	-322	-332	10
Current Year vs. 5-yr Avg.	228	237	-9

NYMEX Strips (\$/MMBtu)	6/16/17	6/15/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.100	\$3.114	\$(0.014)
Balance 2017	\$3.104	\$3.120	\$(0.016)
Q3 2017	\$3.048	\$3.066	\$(0.018)
Q4 2017	\$3.159	\$3.173	\$(0.014)
Q1 2018	\$3.323	\$3.334	\$(0.011)
Q2 2018	\$2.868	\$2.883	\$(0.015)
Q3 2018	\$2.901	\$2.915	\$(0.014)
Q4 2018	\$2.980	\$2.996	\$(0.016)
Q1 2019	\$3.132	\$3.148	\$(0.016)
Q2 2019	\$2.705	\$2.714	\$(0.009)
Q3 2019	\$2.746	\$2.755	\$(0.009)
Q4 2019	\$2.869	\$2.878	\$(0.009)
Q1 2020	\$3.059	\$3.068	\$(0.009)
Q2 2020	\$2.686	\$2.696	\$(0.010)
Q3 2020	\$2.755	\$2.765	\$(0.010)
12 month strip	\$3.100	\$3.114	\$(0.014)
24 month strip	\$3.015	\$3.029	\$(0.014)
36 month strip	\$2.956	\$2.969	\$(0.012)
48 month strip	\$2.932	\$2.944	\$(0.012)
60 month strip	\$2.923	\$2.935	\$(0.011)
Calendar 2018	\$3.018	\$3.032	\$(0.014)
Calendar 2019	\$2.863	\$2.874	\$(0.011)
Calendar 2020	\$2.847	\$2.857	\$(0.010)
Calendar 2021	\$2.872	\$2.880	\$(0.009)
Calendar 2022	\$2.908	\$2.917	\$(0.009)
Calendar 2023	\$2.960	\$2.971	\$(0.010)

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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