



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/20/17	6/19/17	Change
Jul-17	\$2.907	\$2.894	\$0.013
Aug-17	\$2.930	\$2.917	\$0.013
Sep-17	\$2.928	\$2.910	\$0.018
Oct-17	\$2.955	\$2.935	\$0.020
Nov-17	\$3.023	\$3.007	\$0.016
Dec-17	\$3.170	\$3.151	\$0.019
Jan-18	\$3.261	\$3.237	\$0.024
Feb-18	\$3.247	\$3.221	\$0.026
Mar-18	\$3.184	\$3.161	\$0.023
Apr-18	\$2.830	\$2.813	\$0.017
May-18	\$2.798	\$2.783	\$0.015
Jun-18	\$2.827	\$2.812	\$0.015
Jul-18	\$2.855	\$2.841	\$0.014
Aug-18	\$2.862	\$2.848	\$0.014
Sep-18	\$2.838	\$2.825	\$0.013
Oct-18	\$2.855	\$2.842	\$0.013
Nov-18	\$2.905	\$2.893	\$0.012
Dec-18	\$3.040	\$3.027	\$0.013
Jan-19	\$3.128	\$3.116	\$0.012
Feb-19	\$3.107	\$3.094	\$0.013
Mar-19	\$3.043	\$3.031	\$0.012
Apr-19	\$2.716	\$2.703	\$0.013
May-19	\$2.682	\$2.669	\$0.013
Jun-19	\$2.712	\$2.699	\$0.013
Jul-19	\$2.743	\$2.730	\$0.013
Aug-19	\$2.757	\$2.744	\$0.013
Sep-19	\$2.750	\$2.737	\$0.013
Oct-19	\$2.776	\$2.763	\$0.013
Nov-19	\$2.851	\$2.838	\$0.013
Dec-19	\$2.996	\$2.983	\$0.013
Jan-20	\$3.103	\$3.090	\$0.013
Feb-20	\$3.074	\$3.061	\$0.013
Mar-20	\$3.011	\$2.998	\$0.013
Apr-20	\$2.684	\$2.673	\$0.011
May-20	\$2.672	\$2.661	\$0.011
Jun-20	\$2.705	\$2.694	\$0.011
Jul-20	\$2.740	\$2.729	\$0.011
Aug-20	\$2.765	\$2.754	\$0.011
Sep-20	\$2.767	\$2.754	\$0.013
Oct-20	\$2.793	\$2.780	\$0.013
Nov-20	\$2.871	\$2.858	\$0.013
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$43.23	\$43.50	\$44.62

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)	6/20/17	6/19/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.005	\$2.987	\$0.018
Balance 2017	\$2.986	\$2.969	\$0.017
Q3 2017	\$2.922	\$2.907	\$0.015
Q4 2017	\$3.049	\$3.031	\$0.018
Q1 2018	\$3.231	\$3.206	\$0.024
Q2 2018	\$2.818	\$2.803	\$0.016
Q3 2018	\$2.852	\$2.838	\$0.014
Q4 2018	\$2.933	\$2.921	\$0.013
Q1 2019	\$3.093	\$3.080	\$0.012
Q2 2019	\$2.703	\$2.690	\$0.013
Q3 2019	\$2.750	\$2.737	\$0.013
Q4 2019	\$2.874	\$2.861	\$0.013
Q1 2020	\$3.063	\$3.050	\$0.013
Q2 2020	\$2.687	\$2.676	\$0.011
Q3 2020	\$2.757	\$2.746	\$0.012
12 month strip	\$3.005	\$2.987	\$0.018
24 month strip	\$2.950	\$2.935	\$0.016
36 month strip	\$2.915	\$2.900	\$0.015
48 month strip	\$2.903	\$2.888	\$0.015
60 month strip	\$2.905	\$2.888	\$0.017
Calendar 2018	\$2.959	\$2.942	\$0.017
Calendar 2019	\$2.855	\$2.842	\$0.013
Calendar 2020	\$2.850	\$2.838	\$0.012
Calendar 2021	\$2.890	\$2.869	\$0.021
Calendar 2022	\$2.938	\$2.911	\$0.027
Calendar 2023	\$3.001	\$2.970	\$0.032

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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