



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/21/17	6/20/17	Change
Jul-17	\$2.893	\$2.907	\$(0.014)
Aug-17	\$2.915	\$2.930	\$(0.015)
Sep-17	\$2.914	\$2.928	\$(0.014)
Oct-17	\$2.945	\$2.955	\$(0.010)
Nov-17	\$3.016	\$3.023	\$(0.007)
Dec-17	\$3.163	\$3.170	\$(0.007)
Jan-18	\$3.258	\$3.261	\$(0.003)
Feb-18	\$3.245	\$3.247	\$(0.002)
Mar-18	\$3.185	\$3.184	\$0.001
Apr-18	\$2.839	\$2.830	\$0.009
May-18	\$2.810	\$2.798	\$0.012
Jun-18	\$2.838	\$2.827	\$0.011
Jul-18	\$2.866	\$2.855	\$0.011
Aug-18	\$2.873	\$2.862	\$0.011
Sep-18	\$2.849	\$2.838	\$0.011
Oct-18	\$2.866	\$2.855	\$0.011
Nov-18	\$2.915	\$2.905	\$0.010
Dec-18	\$3.049	\$3.040	\$0.009
Jan-19	\$3.137	\$3.128	\$0.009
Feb-19	\$3.116	\$3.107	\$0.009
Mar-19	\$3.053	\$3.043	\$0.010
Apr-19	\$2.728	\$2.716	\$0.012
May-19	\$2.699	\$2.682	\$0.017
Jun-19	\$2.730	\$2.712	\$0.018
Jul-19	\$2.761	\$2.743	\$0.018
Aug-19	\$2.775	\$2.757	\$0.018
Sep-19	\$2.768	\$2.750	\$0.018
Oct-19	\$2.794	\$2.776	\$0.018
Nov-19	\$2.869	\$2.851	\$0.018
Dec-19	\$3.014	\$2.996	\$0.018
Jan-20	\$3.120	\$3.103	\$0.017
Feb-20	\$3.090	\$3.074	\$0.016
Mar-20	\$3.027	\$3.011	\$0.016
Apr-20	\$2.699	\$2.684	\$0.015
May-20	\$2.687	\$2.672	\$0.015
Jun-20	\$2.720	\$2.705	\$0.015
Jul-20	\$2.755	\$2.740	\$0.015
Aug-20	\$2.780	\$2.765	\$0.015
Sep-20	\$2.782	\$2.767	\$0.015
Oct-20	\$2.808	\$2.793	\$0.015
Nov-20	\$2.885	\$2.871	\$0.014
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$42.53	\$43.23	\$43.82

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2017 Natural Gas	6/28/17
Contract Expiration	NYMEX August 2017 Crude Oil	7/20/17

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
<b>TOTAL</b>	<b>2,709</b>	<b>2,631</b>	<b>78</b>
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)	6/21/17	6/20/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.002	\$3.005	\$(0.003)
Balance 2017	\$2.974	\$2.986	\$(0.011)
Q3 2017	\$2.907	\$2.922	\$(0.014)
Q4 2017	\$3.041	\$3.049	\$(0.008)
Q1 2018	\$3.229	\$3.231	\$(0.001)
Q2 2018	\$2.829	\$2.818	\$0.011
Q3 2018	\$2.863	\$2.852	\$0.011
Q4 2018	\$2.943	\$2.933	\$0.010
Q1 2019	\$3.102	\$3.093	\$0.009
Q2 2019	\$2.719	\$2.703	\$0.016
Q3 2019	\$2.768	\$2.750	\$0.018
Q4 2019	\$2.892	\$2.874	\$0.018
Q1 2020	\$3.079	\$3.063	\$0.016
Q2 2020	\$2.702	\$2.687	\$0.015
Q3 2020	\$2.772	\$2.757	\$0.015
12 month strip	\$3.002	\$3.005	\$(0.003)
24 month strip	\$2.954	\$2.950	\$0.004
36 month strip	\$2.923	\$2.915	\$0.008
48 month strip	\$2.912	\$2.903	\$0.009
60 month strip	\$2.914	\$2.905	\$0.009
Calendar 2018	\$2.966	\$2.959	\$0.008
Calendar 2019	\$2.870	\$2.855	\$0.015
Calendar 2020	\$2.865	\$2.850	\$0.015
Calendar 2021	\$2.898	\$2.890	\$0.009
Calendar 2022	\$2.945	\$2.938	\$0.007
Calendar 2023	\$3.010	\$3.001	\$0.008

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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