



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/23/17	6/22/17	Change
Jul-17	\$2.929	\$2.894	\$0.035
Aug-17	\$2.951	\$2.915	\$0.036
Sep-17	\$2.949	\$2.913	\$0.036
Oct-17	\$2.980	\$2.945	\$0.035
Nov-17	\$3.048	\$3.014	\$0.034
Dec-17	\$3.200	\$3.164	\$0.036
Jan-18	\$3.294	\$3.259	\$0.035
Feb-18	\$3.279	\$3.246	\$0.033
Mar-18	\$3.216	\$3.185	\$0.031
Apr-18	\$2.850	\$2.835	\$0.015
May-18	\$2.818	\$2.806	\$0.012
Jun-18	\$2.847	\$2.834	\$0.013
Jul-18	\$2.876	\$2.863	\$0.013
Aug-18	\$2.883	\$2.870	\$0.013
Sep-18	\$2.859	\$2.846	\$0.013
Oct-18	\$2.876	\$2.864	\$0.012
Nov-18	\$2.925	\$2.913	\$0.012
Dec-18	\$3.059	\$3.047	\$0.012
Jan-19	\$3.146	\$3.135	\$0.011
Feb-19	\$3.123	\$3.114	\$0.009
Mar-19	\$3.060	\$3.052	\$0.008
Apr-19	\$2.730	\$2.727	\$0.003
May-19	\$2.706	\$2.698	\$0.008
Jun-19	\$2.737	\$2.729	\$0.008
Jul-19	\$2.768	\$2.760	\$0.008
Aug-19	\$2.782	\$2.774	\$0.008
Sep-19	\$2.775	\$2.767	\$0.008
Oct-19	\$2.801	\$2.793	\$0.008
Nov-19	\$2.873	\$2.867	\$0.006
Dec-19	\$3.016	\$3.012	\$0.004
Jan-20	\$3.118	\$3.118	\$0.000
Feb-20	\$3.088	\$3.090	\$(0.002)
Mar-20	\$3.025	\$3.027	\$(0.002)
Apr-20	\$2.695	\$2.702	\$(0.007)
May-20	\$2.683	\$2.690	\$(0.007)
Jun-20	\$2.716	\$2.723	\$(0.007)
Jul-20	\$2.751	\$2.758	\$(0.007)
Aug-20	\$2.776	\$2.783	\$(0.007)
Sep-20	\$2.778	\$2.785	\$(0.007)
Oct-20	\$2.804	\$2.811	\$(0.007)
Nov-20	\$2.881	\$2.888	\$(0.007)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$43.01	\$43.79	\$44.34

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/23/17	6/22/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.030	\$3.001	\$0.029
Balance 2017	\$3.010	\$2.974	\$0.035
Q3 2017	\$2.943	\$2.907	\$0.036
Q4 2017	\$3.076	\$3.041	\$0.035
Q1 2018	\$3.263	\$3.230	\$0.033
Q2 2018	\$2.838	\$2.825	\$0.013
Q3 2018	\$2.873	\$2.860	\$0.013
Q4 2018	\$2.953	\$2.941	\$0.012
Q1 2019	\$3.110	\$3.100	\$0.009
Q2 2019	\$2.724	\$2.718	\$0.006
Q3 2019	\$2.775	\$2.767	\$0.008
Q4 2019	\$2.897	\$2.891	\$0.006
Q1 2020	\$3.077	\$3.078	\$(0.001)
Q2 2020	\$2.698	\$2.705	\$(0.007)
Q3 2020	\$2.768	\$2.775	\$(0.007)
12 month strip	\$3.030	\$3.001	\$0.029
24 month strip	\$2.973	\$2.953	\$0.020
36 month strip	\$2.936	\$2.922	\$0.014
48 month strip	\$2.921	\$2.912	\$0.009
60 month strip	\$2.920	\$2.914	\$0.006
Calendar 2018	\$2.982	\$2.964	\$0.018
Calendar 2019	\$2.876	\$2.869	\$0.007
Calendar 2020	\$2.862	\$2.867	\$(0.006)
Calendar 2021	\$2.895	\$2.900	\$(0.005)
Calendar 2022	\$2.941	\$2.947	\$(0.007)
Calendar 2023	\$3.003	\$3.012	\$(0.009)

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

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: 6/29/2017, 10:30 EDT, for week ending June 23, 2017			
Region	Week Ended 6/16/2017	Prior Week	Change
East	513	491	22
Midwest	656	634	22
Mountain	182	177	5
Pacific	281	274	7
South Central	1,138	1,133	5
TOTAL	2,770	2,709	61
Prior Year	3,094	3,031	63
5-year avg	2,563	2,481	82
Current Year vs. Prior Year	-324	-322	-2
Current Year vs. 5-yr Avg.	207	228	-21

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