



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/26/17	6/23/17	Change
Jul-17	\$3.027	\$2.929	\$0.098
Aug-17	\$3.049	\$2.951	\$0.098
Sep-17	\$3.043	\$2.949	\$0.094
Oct-17	\$3.071	\$2.980	\$0.091
Nov-17	\$3.134	\$3.048	\$0.086
Dec-17	\$3.282	\$3.200	\$0.082
Jan-18	\$3.371	\$3.294	\$0.077
Feb-18	\$3.351	\$3.279	\$0.072
Mar-18	\$3.279	\$3.216	\$0.063
Apr-18	\$2.878	\$2.850	\$0.028
May-18	\$2.838	\$2.818	\$0.020
Jun-18	\$2.864	\$2.847	\$0.017
Jul-18	\$2.891	\$2.876	\$0.015
Aug-18	\$2.897	\$2.883	\$0.014
Sep-18	\$2.872	\$2.859	\$0.013
Oct-18	\$2.888	\$2.876	\$0.012
Nov-18	\$2.936	\$2.925	\$0.011
Dec-18	\$3.068	\$3.059	\$0.009
Jan-19	\$3.153	\$3.146	\$0.007
Feb-19	\$3.126	\$3.123	\$0.003
Mar-19	\$3.061	\$3.060	\$0.001
Apr-19	\$2.726	\$2.730	\$(0.004)
May-19	\$2.700	\$2.706	\$(0.006)
Jun-19	\$2.730	\$2.737	\$(0.007)
Jul-19	\$2.760	\$2.768	\$(0.008)
Aug-19	\$2.774	\$2.782	\$(0.008)
Sep-19	\$2.767	\$2.775	\$(0.008)
Oct-19	\$2.793	\$2.801	\$(0.008)
Nov-19	\$2.865	\$2.873	\$(0.008)
Dec-19	\$3.005	\$3.016	\$(0.011)
Jan-20	\$3.108	\$3.118	\$(0.010)
Feb-20	\$3.078	\$3.088	\$(0.010)
Mar-20	\$3.013	\$3.025	\$(0.012)
Apr-20	\$2.683	\$2.695	\$(0.012)
May-20	\$2.671	\$2.683	\$(0.012)
Jun-20	\$2.704	\$2.716	\$(0.012)
Jul-20	\$2.739	\$2.751	\$(0.012)
Aug-20	\$2.764	\$2.776	\$(0.012)
Sep-20	\$2.766	\$2.778	\$(0.012)
Oct-20	\$2.792	\$2.804	\$(0.012)
Nov-20	\$2.869	\$2.881	\$(0.012)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$43.38	\$44.12	\$44.64

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: 6/29/2017, 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

NYMEX Strips (\$/MMBtu)	6/26/17	6/23/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.099	\$3.030	\$0.069
Balance 2017	\$3.101	\$3.010	\$0.091
Q3 2017	\$3.040	\$2.943	\$0.097
Q4 2017	\$3.162	\$3.076	\$0.086
Q1 2018	\$3.334	\$3.263	\$0.071
Q2 2018	\$2.860	\$2.838	\$0.022
Q3 2018	\$2.887	\$2.873	\$0.014
Q4 2018	\$2.964	\$2.953	\$0.011
Q1 2019	\$3.113	\$3.110	\$0.004
Q2 2019	\$2.719	\$2.724	\$(0.006)
Q3 2019	\$2.767	\$2.775	\$(0.008)
Q4 2019	\$2.888	\$2.897	\$(0.009)
Q1 2020	\$3.066	\$3.077	\$(0.011)
Q2 2020	\$2.686	\$2.698	\$(0.012)
Q3 2020	\$2.756	\$2.768	\$(0.012)
12 month strip	\$3.099	\$3.030	\$0.069
24 month strip	\$3.010	\$2.973	\$0.037
36 month strip	\$2.957	\$2.936	\$0.022
48 month strip	\$2.934	\$2.921	\$0.013
60 month strip	\$2.927	\$2.920	\$0.007
Calendar 2018	\$3.011	\$2.982	\$0.029
Calendar 2019	\$2.872	\$2.876	\$(0.005)
Calendar 2020	\$2.850	\$2.862	\$(0.012)
Calendar 2021	\$2.880	\$2.895	\$(0.015)
Calendar 2022	\$2.925	\$2.941	\$(0.016)
Calendar 2023	\$2.983	\$3.003	\$(0.020)

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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