



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/27/17	6/26/17	Change
Jul-17	\$3.037	\$3.027	\$0.010
Aug-17	\$3.064	\$3.049	\$0.015
Sep-17	\$3.059	\$3.043	\$0.016
Oct-17	\$3.088	\$3.071	\$0.017
Nov-17	\$3.150	\$3.134	\$0.016
Dec-17	\$3.297	\$3.282	\$0.015
Jan-18	\$3.385	\$3.371	\$0.014
Feb-18	\$3.365	\$3.351	\$0.014
Mar-18	\$3.293	\$3.279	\$0.014
Apr-18	\$2.875	\$2.878	\$(0.003)
May-18	\$2.835	\$2.838	\$(0.003)
Jun-18	\$2.861	\$2.864	\$(0.003)
Jul-18	\$2.888	\$2.891	\$(0.003)
Aug-18	\$2.893	\$2.897	\$(0.004)
Sep-18	\$2.869	\$2.872	\$(0.003)
Oct-18	\$2.885	\$2.888	\$(0.003)
Nov-18	\$2.932	\$2.936	\$(0.004)
Dec-18	\$3.062	\$3.068	\$(0.006)
Jan-19	\$3.146	\$3.153	\$(0.007)
Feb-19	\$3.119	\$3.126	\$(0.007)
Mar-19	\$3.053	\$3.061	\$(0.008)
Apr-19	\$2.709	\$2.726	\$(0.017)
May-19	\$2.684	\$2.700	\$(0.016)
Jun-19	\$2.713	\$2.730	\$(0.017)
Jul-19	\$2.743	\$2.760	\$(0.017)
Aug-19	\$2.757	\$2.774	\$(0.017)
Sep-19	\$2.750	\$2.767	\$(0.017)
Oct-19	\$2.776	\$2.793	\$(0.017)
Nov-19	\$2.848	\$2.865	\$(0.017)
Dec-19	\$2.988	\$3.005	\$(0.017)
Jan-20	\$3.093	\$3.108	\$(0.015)
Feb-20	\$3.064	\$3.078	\$(0.014)
Mar-20	\$2.999	\$3.013	\$(0.014)
Apr-20	\$2.679	\$2.683	\$(0.004)
May-20	\$2.667	\$2.671	\$(0.004)
Jun-20	\$2.700	\$2.704	\$(0.004)
Jul-20	\$2.735	\$2.739	\$(0.004)
Aug-20	\$2.760	\$2.764	\$(0.004)
Sep-20	\$2.762	\$2.766	\$(0.004)
Oct-20	\$2.788	\$2.792	\$(0.004)
Nov-20	\$2.865	\$2.869	\$(0.004)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$44.24	\$45.02	\$45.53

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)	6/27/17	6/26/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.109	\$3.099	\$0.010
Balance 2017	\$3.116	\$3.101	\$0.015
Q3 2017	\$3.053	\$3.040	\$0.014
Q4 2017	\$3.178	\$3.162	\$0.016
Q1 2018	\$3.348	\$3.334	\$0.014
Q2 2018	\$2.857	\$2.860	\$(0.003)
Q3 2018	\$2.883	\$2.887	\$(0.003)
Q4 2018	\$2.960	\$2.964	\$(0.004)
Q1 2019	\$3.106	\$3.113	\$(0.007)
Q2 2019	\$2.702	\$2.719	\$(0.017)
Q3 2019	\$2.750	\$2.767	\$(0.017)
Q4 2019	\$2.871	\$2.888	\$(0.017)
Q1 2020	\$3.052	\$3.066	\$(0.014)
Q2 2020	\$2.682	\$2.686	\$(0.004)
Q3 2020	\$2.752	\$2.756	\$(0.004)
12 month strip	\$3.109	\$3.099	\$0.010
24 month strip	\$3.011	\$3.010	\$0.001
36 month strip	\$2.954	\$2.957	\$(0.004)
48 month strip	\$2.930	\$2.934	\$(0.004)
60 month strip	\$2.923	\$2.927	\$(0.005)
Calendar 2018	\$3.012	\$3.011	\$0.001
Calendar 2019	\$2.857	\$2.872	\$(0.015)
Calendar 2020	\$2.844	\$2.850	\$(0.007)
Calendar 2021	\$2.874	\$2.880	\$(0.006)
Calendar 2022	\$2.917	\$2.925	\$(0.007)
Calendar 2023	\$2.980	\$2.983	\$(0.003)

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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