



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/3/17	6/30/17	Change
Aug-17	\$2.951	\$3.035	\$(0.084)
Sep-17	\$2.953	\$3.031	\$(0.078)
Oct-17	\$2.984	\$3.058	\$(0.074)
Nov-17	\$3.048	\$3.118	\$(0.070)
Dec-17	\$3.205	\$3.267	\$(0.062)
Jan-18	\$3.301	\$3.356	\$(0.055)
Feb-18	\$3.283	\$3.336	\$(0.053)
Mar-18	\$3.222	\$3.268	\$(0.046)
Apr-18	\$2.824	\$2.858	\$(0.034)
May-18	\$2.792	\$2.818	\$(0.026)
Jun-18	\$2.820	\$2.844	\$(0.024)
Jul-18	\$2.848	\$2.870	\$(0.022)
Aug-18	\$2.855	\$2.876	\$(0.021)
Sep-18	\$2.831	\$2.852	\$(0.021)
Oct-18	\$2.850	\$2.870	\$(0.020)
Nov-18	\$2.897	\$2.917	\$(0.020)
Dec-18	\$3.023	\$3.045	\$(0.022)
Jan-19	\$3.110	\$3.132	\$(0.022)
Feb-19	\$3.086	\$3.106	\$(0.020)
Mar-19	\$3.024	\$3.040	\$(0.016)
Apr-19	\$2.694	\$2.707	\$(0.013)
May-19	\$2.669	\$2.682	\$(0.013)
Jun-19	\$2.698	\$2.711	\$(0.013)
Jul-19	\$2.728	\$2.741	\$(0.013)
Aug-19	\$2.742	\$2.755	\$(0.013)
Sep-19	\$2.735	\$2.748	\$(0.013)
Oct-19	\$2.761	\$2.774	\$(0.013)
Nov-19	\$2.835	\$2.848	\$(0.013)
Dec-19	\$2.978	\$2.991	\$(0.013)
Jan-20	\$3.083	\$3.095	\$(0.012)
Feb-20	\$3.057	\$3.069	\$(0.012)
Mar-20	\$2.993	\$3.004	\$(0.011)
Apr-20	\$2.683	\$2.694	\$(0.011)
May-20	\$2.665	\$2.676	\$(0.011)
Jun-20	\$2.695	\$2.706	\$(0.011)
Jul-20	\$2.727	\$2.738	\$(0.011)
Aug-20	\$2.748	\$2.759	\$(0.011)
Sep-20	\$2.747	\$2.758	\$(0.011)
Oct-20	\$2.774	\$2.785	\$(0.011)
Nov-20	\$2.852	\$2.863	\$(0.011)
Dec-20	\$2.999	\$3.009	\$(0.010)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$47.07	\$47.75	\$48.23

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2017 Natural Gas	7/27/17
Contract Expiration	NYMEX August 2017 Crude Oil	7/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/7/2017, 10:30 EDT, for week ending June 30, 2017			
Region	Week Ended 6/23/2017	Prior Week	Change
East	536	513	23
Midwest	676	656	20
Mountain	184	182	2
Pacific	280	281	-1
South Central	1,140	1,138	2
TOTAL	2,816	2,770	46
Prior Year	3,133	3,094	39
5-year avg	2,636	2,563	73
Current Year vs. Prior Year	-317	-324	7
Current Year vs. 5-yr Avg.	180	207	-27

NYMEX Strips (\$/MMBtu)	7/3/17	6/30/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.019	\$3.072	\$(0.052)
Balance 2017	\$3.028	\$3.102	\$(0.074)
Q4 2017	\$3.079	\$3.148	\$(0.069)
Q1 2018	\$3.269	\$3.320	\$(0.051)
Q2 2018	\$2.812	\$2.840	\$(0.028)
Q3 2018	\$2.845	\$2.866	\$(0.021)
Q4 2018	\$2.923	\$2.944	\$(0.021)
Q1 2019	\$3.073	\$3.093	\$(0.019)
Q2 2019	\$2.687	\$2.700	\$(0.013)
Q3 2019	\$2.735	\$2.748	\$(0.013)
Q4 2019	\$2.858	\$2.871	\$(0.013)
Q1 2020	\$3.044	\$3.056	\$(0.012)
Q2 2020	\$2.681	\$2.692	\$(0.011)
Q3 2020	\$2.741	\$2.752	\$(0.011)
Q4 2020	\$2.875	\$2.886	\$(0.011)
12 month strip	\$3.019	\$3.072	\$(0.052)
24 month strip	\$2.946	\$2.981	\$(0.035)
36 month strip	\$2.907	\$2.934	\$(0.027)
48 month strip	\$2.894	\$2.916	\$(0.023)
60 month strip	\$2.894	\$2.914	\$(0.019)
Calendar 2018	\$2.962	\$2.993	\$(0.030)
Calendar 2019	\$2.838	\$2.853	\$(0.015)
Calendar 2020	\$2.835	\$2.846	\$(0.011)
Calendar 2021	\$2.871	\$2.878	\$(0.007)
Calendar 2022	\$2.918	\$2.923	\$(0.005)
Calendar 2023	\$2.980	\$2.984	\$(0.004)

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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