



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/6/17	7/5/17	Change
Aug-17	\$2.888	\$2.840	\$0.048
Sep-17	\$2.881	\$2.837	\$0.044
Oct-17	\$2.908	\$2.865	\$0.043
Nov-17	\$2.967	\$2.928	\$0.039
Dec-17	\$3.122	\$3.085	\$0.037
Jan-18	\$3.217	\$3.181	\$0.036
Feb-18	\$3.204	\$3.168	\$0.036
Mar-18	\$3.149	\$3.116	\$0.033
Apr-18	\$2.790	\$2.769	\$0.021
May-18	\$2.757	\$2.742	\$0.015
Jun-18	\$2.784	\$2.771	\$0.013
Jul-18	\$2.812	\$2.800	\$0.012
Aug-18	\$2.820	\$2.808	\$0.012
Sep-18	\$2.797	\$2.785	\$0.012
Oct-18	\$2.815	\$2.805	\$0.010
Nov-18	\$2.863	\$2.854	\$0.009
Dec-18	\$2.993	\$2.984	\$0.009
Jan-19	\$3.080	\$3.071	\$0.009
Feb-19	\$3.053	\$3.046	\$0.007
Mar-19	\$2.989	\$2.984	\$0.005
Apr-19	\$2.657	\$2.661	\$(0.004)
May-19	\$2.633	\$2.637	\$(0.004)
Jun-19	\$2.660	\$2.666	\$(0.006)
Jul-19	\$2.690	\$2.696	\$(0.006)
Aug-19	\$2.704	\$2.710	\$(0.006)
Sep-19	\$2.692	\$2.703	\$(0.011)
Oct-19	\$2.718	\$2.729	\$(0.011)
Nov-19	\$2.789	\$2.803	\$(0.014)
Dec-19	\$2.931	\$2.945	\$(0.014)
Jan-20	\$3.037	\$3.050	\$(0.013)
Feb-20	\$3.012	\$3.024	\$(0.012)
Mar-20	\$2.948	\$2.960	\$(0.012)
Apr-20	\$2.638	\$2.650	\$(0.012)
May-20	\$2.620	\$2.632	\$(0.012)
Jun-20	\$2.650	\$2.662	\$(0.012)
Jul-20	\$2.682	\$2.694	\$(0.012)
Aug-20	\$2.703	\$2.715	\$(0.012)
Sep-20	\$2.702	\$2.714	\$(0.012)
Oct-20	\$2.729	\$2.741	\$(0.012)
Nov-20	\$2.806	\$2.818	\$(0.012)
Dec-20	\$2.952	\$2.964	\$(0.012)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$45.52	\$46.14	\$46.67

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/6/17	7/5/17	Change
1-yr strip (Aug '17 - Jul '18)	\$2.957	\$2.925	\$0.031
Balance 2017	\$2.953	\$2.911	\$0.042
Q4 2017	\$2.999	\$2.959	\$0.040
Q1 2018	\$3.190	\$3.155	\$0.035
Q2 2018	\$2.777	\$2.761	\$0.016
Q3 2018	\$2.810	\$2.798	\$0.012
Q4 2018	\$2.890	\$2.881	\$0.009
Q1 2019	\$3.041	\$3.034	\$0.007
Q2 2019	\$2.650	\$2.655	\$(0.005)
Q3 2019	\$2.695	\$2.703	\$(0.008)
Q4 2019	\$2.813	\$2.826	\$(0.013)
Q1 2020	\$2.999	\$3.011	\$(0.012)
Q2 2020	\$2.636	\$2.648	\$(0.012)
Q3 2020	\$2.696	\$2.708	\$(0.012)
Q4 2020	\$2.829	\$2.841	\$(0.012)
12 month strip	\$2.957	\$2.925	\$0.031
24 month strip	\$2.897	\$2.879	\$0.018
36 month strip	\$2.860	\$2.852	\$0.008
48 month strip	\$2.846	\$2.843	\$0.003
60 month strip	\$2.845	\$2.847	\$(0.001)
Calendar 2018	\$2.917	\$2.899	\$0.018
Calendar 2019	\$2.800	\$2.804	\$(0.005)
Calendar 2020	\$2.790	\$2.802	\$(0.012)
Calendar 2021	\$2.820	\$2.835	\$(0.015)
Calendar 2022	\$2.864	\$2.882	\$(0.018)
Calendar 2023	\$2.924	\$2.946	\$(0.022)

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 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

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