



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/11/17	7/10/17	Change
Aug-17	\$3.047	\$2.929	\$0.118
Sep-17	\$3.038	\$2.924	\$0.114
Oct-17	\$3.066	\$2.955	\$0.111
Nov-17	\$3.132	\$3.022	\$0.110
Dec-17	\$3.281	\$3.176	\$0.105
Jan-18	\$3.367	\$3.269	\$0.098
Feb-18	\$3.351	\$3.255	\$0.096
Mar-18	\$3.287	\$3.199	\$0.088
Apr-18	\$2.879	\$2.822	\$0.057
May-18	\$2.839	\$2.786	\$0.053
Jun-18	\$2.865	\$2.811	\$0.054
Jul-18	\$2.890	\$2.838	\$0.052
Aug-18	\$2.896	\$2.846	\$0.050
Sep-18	\$2.872	\$2.824	\$0.048
Oct-18	\$2.889	\$2.843	\$0.046
Nov-18	\$2.937	\$2.893	\$0.044
Dec-18	\$3.066	\$3.026	\$0.040
Jan-19	\$3.152	\$3.113	\$0.039
Feb-19	\$3.119	\$3.083	\$0.036
Mar-19	\$3.047	\$3.013	\$0.034
Apr-19	\$2.674	\$2.663	\$0.011
May-19	\$2.644	\$2.637	\$0.007
Jun-19	\$2.667	\$2.662	\$0.005
Jul-19	\$2.693	\$2.690	\$0.003
Aug-19	\$2.707	\$2.704	\$0.003
Sep-19	\$2.690	\$2.692	\$(0.002)
Oct-19	\$2.716	\$2.718	\$(0.002)
Nov-19	\$2.788	\$2.789	\$(0.001)
Dec-19	\$2.933	\$2.934	\$(0.001)
Jan-20	\$3.038	\$3.039	\$(0.001)
Feb-20	\$3.013	\$3.014	\$(0.001)
Mar-20	\$2.949	\$2.950	\$(0.001)
Apr-20	\$2.644	\$2.640	\$0.004
May-20	\$2.626	\$2.622	\$0.004
Jun-20	\$2.656	\$2.652	\$0.004
Jul-20	\$2.688	\$2.684	\$0.004
Aug-20	\$2.709	\$2.705	\$0.004
Sep-20	\$2.708	\$2.704	\$0.004
Oct-20	\$2.735	\$2.731	\$0.004
Nov-20	\$2.812	\$2.808	\$0.004
Dec-20	\$2.959	\$2.955	\$0.004
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$45.04	\$45.66	\$46.21

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/11/17	7/10/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.087	\$2.999	\$0.088
Balance 2017	\$3.113	\$3.001	\$0.112
Q4 2017	\$3.160	\$3.051	\$0.109
Q1 2018	\$3.335	\$3.241	\$0.094
Q2 2018	\$2.861	\$2.806	\$0.055
Q3 2018	\$2.886	\$2.836	\$0.050
Q4 2018	\$2.964	\$2.921	\$0.043
Q1 2019	\$3.106	\$3.070	\$0.036
Q2 2019	\$2.662	\$2.654	\$0.008
Q3 2019	\$2.697	\$2.695	\$0.001
Q4 2019	\$2.812	\$2.814	\$(0.001)
Q1 2020	\$3.000	\$3.001	\$(0.001)
Q2 2020	\$2.642	\$2.638	\$0.004
Q3 2020	\$2.702	\$2.698	\$0.004
Q4 2020	\$2.835	\$2.831	\$0.004
12 month strip	\$3.087	\$2.999	\$0.088
24 month strip	\$2.987	\$2.928	\$0.059
36 month strip	\$2.921	\$2.881	\$0.040
48 month strip	\$2.894	\$2.863	\$0.031
60 month strip	\$2.884	\$2.859	\$0.025
Calendar 2018	\$3.012	\$2.951	\$0.061
Calendar 2019	\$2.819	\$2.808	\$0.011
Calendar 2020	\$2.795	\$2.792	\$0.003
Calendar 2021	\$2.829	\$2.825	\$0.004
Calendar 2022	\$2.863	\$2.860	\$0.003
Calendar 2023	\$2.913	\$2.910	\$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

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: 7/13/2017, 10:30 EDT, for week ending July 7, 2017			
Region	Week Ended 6/30/2017	Prior Week	Change
East	564	536	28
Midwest	699	676	23
Mountain	187	184	3
Pacific	287	280	7
South Central	1,151	1,140	11
<b>TOTAL</b>	<b>2,888</b>	<b>2,816</b>	<b>72</b>
Prior Year	3,173	3,133	40
5-year avg	2,702	2,636	66
Current Year vs. Prior Year	-285	-317	32
Current Year vs. 5-yr Avg.	186	180	6

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