



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/13/17	7/12/17	Change
Aug-17	\$2.961	\$2.985	\$(0.024)
Sep-17	\$2.948	\$2.975	\$(0.027)
Oct-17	\$2.981	\$3.006	\$(0.025)
Nov-17	\$3.054	\$3.077	\$(0.023)
Dec-17	\$3.209	\$3.230	\$(0.021)
Jan-18	\$3.300	\$3.319	\$(0.019)
Feb-18	\$3.287	\$3.304	\$(0.017)
Mar-18	\$3.230	\$3.244	\$(0.014)
Apr-18	\$2.864	\$2.856	\$0.008
May-18	\$2.828	\$2.818	\$0.010
Jun-18	\$2.856	\$2.844	\$0.012
Jul-18	\$2.883	\$2.871	\$0.012
Aug-18	\$2.889	\$2.877	\$0.012
Sep-18	\$2.865	\$2.853	\$0.012
Oct-18	\$2.882	\$2.870	\$0.012
Nov-18	\$2.931	\$2.918	\$0.013
Dec-18	\$3.066	\$3.048	\$0.018
Jan-19	\$3.153	\$3.134	\$0.019
Feb-19	\$3.123	\$3.101	\$0.022
Mar-19	\$3.051	\$3.029	\$0.022
Apr-19	\$2.686	\$2.659	\$0.027
May-19	\$2.656	\$2.631	\$0.025
Jun-19	\$2.679	\$2.654	\$0.025
Jul-19	\$2.705	\$2.680	\$0.025
Aug-19	\$2.719	\$2.694	\$0.025
Sep-19	\$2.702	\$2.677	\$0.025
Oct-19	\$2.728	\$2.703	\$0.025
Nov-19	\$2.802	\$2.777	\$0.025
Dec-19	\$2.949	\$2.924	\$0.025
Jan-20	\$3.054	\$3.029	\$0.025
Feb-20	\$3.029	\$3.004	\$0.025
Mar-20	\$2.965	\$2.940	\$0.025
Apr-20	\$2.645	\$2.627	\$0.018
May-20	\$2.627	\$2.609	\$0.018
Jun-20	\$2.657	\$2.639	\$0.018
Jul-20	\$2.689	\$2.671	\$0.018
Aug-20	\$2.710	\$2.692	\$0.018
Sep-20	\$2.709	\$2.691	\$0.018
Oct-20	\$2.736	\$2.718	\$0.018
Nov-20	\$2.812	\$2.795	\$0.017
Dec-20	\$2.959	\$2.942	\$0.017
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$46.08	\$46.60	\$47.01

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/13/17	7/12/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.033	\$3.044	\$(0.011)
Balance 2017	\$3.031	\$3.055	\$(0.024)
Q4 2017	\$3.081	\$3.104	\$(0.023)
Q1 2018	\$3.272	\$3.289	\$(0.017)
Q2 2018	\$2.849	\$2.839	\$0.010
Q3 2018	\$2.879	\$2.867	\$0.012
Q4 2018	\$2.960	\$2.945	\$0.014
Q1 2019	\$3.109	\$3.088	\$0.021
Q2 2019	\$2.674	\$2.648	\$0.026
Q3 2019	\$2.709	\$2.684	\$0.025
Q4 2019	\$2.826	\$2.801	\$0.025
Q1 2020	\$3.016	\$2.991	\$0.025
Q2 2020	\$2.643	\$2.625	\$0.018
Q3 2020	\$2.703	\$2.685	\$0.018
Q4 2020	\$2.836	\$2.818	\$0.017
12 month strip	\$3.033	\$3.044	\$(0.011)
24 month strip	\$2.962	\$2.958	\$0.004
36 month strip	\$2.907	\$2.897	\$0.010
48 month strip	\$2.884	\$2.872	\$0.012
60 month strip	\$2.877	\$2.864	\$0.012
Calendar 2018	\$2.990	\$2.985	\$0.005
Calendar 2019	\$2.829	\$2.805	\$0.024
Calendar 2020	\$2.799	\$2.780	\$0.020
Calendar 2021	\$2.830	\$2.815	\$0.015
Calendar 2022	\$2.866	\$2.852	\$0.014
Calendar 2023	\$2.915	\$2.902	\$0.013

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: 7/20/2017, 10:30 EDT, for week ending July 14, 2017			
Region	Week Ended 7/7/2017	Prior Week	Change
East	588	564	24
Midwest	719	699	20
Mountain	193	187	6
Pacific	292	287	5
South Central	1,153	1,151	2
TOTAL	2,945	2,888	57
Prior Year	3,234	3,173	61
5-year avg	2,774	2,702	72
Current Year vs. Prior Year	-289	-285	-4
Current Year vs. 5-yr Avg.	171	186	-15

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