



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/14/17	7/13/17	Change
Aug-17	\$2.980	\$2.961	\$0.019
Sep-17	\$2.971	\$2.948	\$0.023
Oct-17	\$3.004	\$2.981	\$0.023
Nov-17	\$3.080	\$3.054	\$0.026
Dec-17	\$3.239	\$3.209	\$0.030
Jan-18	\$3.329	\$3.300	\$0.029
Feb-18	\$3.314	\$3.287	\$0.027
Mar-18	\$3.257	\$3.230	\$0.027
Apr-18	\$2.881	\$2.864	\$0.017
May-18	\$2.843	\$2.828	\$0.015
Jun-18	\$2.869	\$2.856	\$0.013
Jul-18	\$2.895	\$2.883	\$0.012
Aug-18	\$2.901	\$2.889	\$0.012
Sep-18	\$2.876	\$2.865	\$0.011
Oct-18	\$2.893	\$2.882	\$0.011
Nov-18	\$2.942	\$2.931	\$0.011
Dec-18	\$3.077	\$3.066	\$0.011
Jan-19	\$3.164	\$3.153	\$0.011
Feb-19	\$3.134	\$3.123	\$0.011
Mar-19	\$3.063	\$3.051	\$0.012
Apr-19	\$2.691	\$2.686	\$0.005
May-19	\$2.661	\$2.656	\$0.005
Jun-19	\$2.684	\$2.679	\$0.005
Jul-19	\$2.710	\$2.705	\$0.005
Aug-19	\$2.724	\$2.719	\$0.005
Sep-19	\$2.707	\$2.702	\$0.005
Oct-19	\$2.733	\$2.728	\$0.005
Nov-19	\$2.807	\$2.802	\$0.005
Dec-19	\$2.954	\$2.949	\$0.005
Jan-20	\$3.059	\$3.054	\$0.005
Feb-20	\$3.034	\$3.029	\$0.005
Mar-20	\$2.970	\$2.965	\$0.005
Apr-20	\$2.650	\$2.645	\$0.005
May-20	\$2.632	\$2.627	\$0.005
Jun-20	\$2.662	\$2.657	\$0.005
Jul-20	\$2.694	\$2.689	\$0.005
Aug-20	\$2.715	\$2.710	\$0.005
Sep-20	\$2.714	\$2.709	\$0.005
Oct-20	\$2.741	\$2.736	\$0.005
Nov-20	\$2.817	\$2.812	\$0.005
Dec-20	\$2.964	\$2.959	\$0.005
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$46.54	\$47.13	\$47.53

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/14/17	7/13/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.055	\$3.033	\$0.022
Balance 2017	\$3.055	\$3.031	\$0.024
Q4 2017	\$3.108	\$3.081	\$0.026
Q1 2018	\$3.300	\$3.272	\$0.028
Q2 2018	\$2.864	\$2.849	\$0.015
Q3 2018	\$2.891	\$2.879	\$0.012
Q4 2018	\$2.971	\$2.960	\$0.011
Q1 2019	\$3.120	\$3.109	\$0.011
Q2 2019	\$2.679	\$2.674	\$0.005
Q3 2019	\$2.714	\$2.709	\$0.005
Q4 2019	\$2.831	\$2.826	\$0.005
Q1 2020	\$3.021	\$3.016	\$0.005
Q2 2020	\$2.648	\$2.643	\$0.005
Q3 2020	\$2.708	\$2.703	\$0.005
Q4 2020	\$2.841	\$2.836	\$0.005
12 month strip	\$3.055	\$3.033	\$0.022
24 month strip	\$2.977	\$2.962	\$0.015
36 month strip	\$2.919	\$2.907	\$0.012
48 month strip	\$2.894	\$2.884	\$0.010
60 month strip	\$2.886	\$2.877	\$0.009
Calendar 2018	\$3.006	\$2.990	\$0.016
Calendar 2019	\$2.836	\$2.829	\$0.007
Calendar 2020	\$2.804	\$2.799	\$0.005
Calendar 2021	\$2.834	\$2.830	\$0.004
Calendar 2022	\$2.870	\$2.866	\$0.004
Calendar 2023	\$2.919	\$2.915	\$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

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
<b>TOTAL</b>	<b>2,945</b>	<b>2,888</b>	<b>57</b>
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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