



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	7/17/17	7/14/17	Change
Aug-17	\$3.020	\$2.980	\$0.040
Sep-17	\$3.007	\$2.971	\$0.036
Oct-17	\$3.040	\$3.004	\$0.036
Nov-17	\$3.112	\$3.080	\$0.032
Dec-17	\$3.267	\$3.239	\$0.028
Jan-18	\$3.354	\$3.329	\$0.025
Feb-18	\$3.339	\$3.314	\$0.025
Mar-18	\$3.278	\$3.257	\$0.021
Apr-18	\$2.889	\$2.881	\$0.008
May-18	\$2.848	\$2.843	\$0.005
Jun-18	\$2.873	\$2.869	\$0.004
Jul-18	\$2.898	\$2.895	\$0.003
Aug-18	\$2.903	\$2.901	\$0.002
Sep-18	\$2.879	\$2.876	\$0.003
Oct-18	\$2.896	\$2.893	\$0.003
Nov-18	\$2.944	\$2.942	\$0.002
Dec-18	\$3.077	\$3.077	\$0.000
Jan-19	\$3.163	\$3.164	\$(0.001)
Feb-19	\$3.134	\$3.134	\$0.000
Mar-19	\$3.064	\$3.063	\$0.001
Apr-19	\$2.698	\$2.691	\$0.007
May-19	\$2.667	\$2.661	\$0.006
Jun-19	\$2.690	\$2.684	\$0.006
Jul-19	\$2.715	\$2.710	\$0.005
Aug-19	\$2.728	\$2.724	\$0.004
Sep-19	\$2.711	\$2.707	\$0.004
Oct-19	\$2.738	\$2.733	\$0.005
Nov-19	\$2.811	\$2.807	\$0.004
Dec-19	\$2.957	\$2.954	\$0.003
Jan-20	\$3.061	\$3.059	\$0.002
Feb-20	\$3.036	\$3.034	\$0.002
Mar-20	\$2.972	\$2.970	\$0.002
Apr-20	\$2.657	\$2.650	\$0.007
May-20	\$2.639	\$2.632	\$0.007
Jun-20	\$2.669	\$2.662	\$0.007
Jul-20	\$2.701	\$2.694	\$0.007
Aug-20	\$2.722	\$2.715	\$0.007
Sep-20	\$2.721	\$2.714	\$0.007
Oct-20	\$2.748	\$2.741	\$0.007
Nov-20	\$2.824	\$2.817	\$0.007
Dec-20	\$2.971	\$2.964	\$0.007
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$46.02	\$46.65	\$47.14

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/17/17	7/14/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.077	\$3.055	\$0.022
Balance 2017	\$3.089	\$3.055	\$0.034
Q4 2017	\$3.140	\$3.108	\$0.032
Q1 2018	\$3.324	\$3.300	\$0.024
Q2 2018	\$2.870	\$2.864	\$0.006
Q3 2018	\$2.893	\$2.891	\$0.003
Q4 2018	\$2.972	\$2.971	\$0.002
Q1 2019	\$3.120	\$3.120	\$0.000
Q2 2019	\$2.685	\$2.679	\$0.006
Q3 2019	\$2.718	\$2.714	\$0.004
Q4 2019	\$2.835	\$2.831	\$0.004
Q1 2020	\$3.023	\$3.021	\$0.002
Q2 2020	\$2.655	\$2.648	\$0.007
Q3 2020	\$2.715	\$2.708	\$0.007
Q4 2020	\$2.848	\$2.841	\$0.007
12 month strip	\$3.077	\$3.055	\$0.022
24 month strip	\$2.990	\$2.977	\$0.012
36 month strip	\$2.929	\$2.919	\$0.010
48 month strip	\$2.903	\$2.894	\$0.009
60 month strip	\$2.894	\$2.886	\$0.008
Calendar 2018	\$3.015	\$3.006	\$0.008
Calendar 2019	\$2.840	\$2.836	\$0.004
Calendar 2020	\$2.810	\$2.804	\$0.006
Calendar 2021	\$2.840	\$2.834	\$0.006
Calendar 2022	\$2.875	\$2.870	\$0.005
Calendar 2023	\$2.921	\$2.919	\$0.002

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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