



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/25/17	7/24/17	Change
Aug-17	\$2.944	\$2.899	\$0.045
Sep-17	\$2.931	\$2.882	\$0.049
Oct-17	\$2.963	\$2.917	\$0.046
Nov-17	\$3.040	\$2.998	\$0.042
Dec-17	\$3.190	\$3.153	\$0.037
Jan-18	\$3.282	\$3.246	\$0.036
Feb-18	\$3.266	\$3.230	\$0.036
Mar-18	\$3.210	\$3.178	\$0.032
Apr-18	\$2.842	\$2.823	\$0.019
May-18	\$2.809	\$2.793	\$0.016
Jun-18	\$2.833	\$2.819	\$0.014
Jul-18	\$2.857	\$2.844	\$0.013
Aug-18	\$2.863	\$2.850	\$0.013
Sep-18	\$2.841	\$2.828	\$0.013
Oct-18	\$2.861	\$2.848	\$0.013
Nov-18	\$2.909	\$2.897	\$0.012
Dec-18	\$3.039	\$3.025	\$0.014
Jan-19	\$3.123	\$3.108	\$0.015
Feb-19	\$3.094	\$3.077	\$0.017
Mar-19	\$3.022	\$3.003	\$0.019
Apr-19	\$2.664	\$2.648	\$0.016
May-19	\$2.632	\$2.615	\$0.017
Jun-19	\$2.652	\$2.637	\$0.015
Jul-19	\$2.676	\$2.661	\$0.015
Aug-19	\$2.688	\$2.673	\$0.015
Sep-19	\$2.671	\$2.656	\$0.015
Oct-19	\$2.697	\$2.682	\$0.015
Nov-19	\$2.767	\$2.754	\$0.013
Dec-19	\$2.910	\$2.899	\$0.011
Jan-20	\$3.015	\$3.004	\$0.011
Feb-20	\$2.985	\$2.974	\$0.011
Mar-20	\$2.922	\$2.911	\$0.011
Apr-20	\$2.604	\$2.596	\$0.008
May-20	\$2.586	\$2.578	\$0.008
Jun-20	\$2.616	\$2.608	\$0.008
Jul-20	\$2.648	\$2.640	\$0.008
Aug-20	\$2.669	\$2.661	\$0.008
Sep-20	\$2.668	\$2.660	\$0.008
Oct-20	\$2.695	\$2.687	\$0.008
Nov-20	\$2.770	\$2.762	\$0.008
Dec-20	\$2.917	\$2.909	\$0.008
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$47.89	\$48.19	\$48.61

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2017 Natural Gas	7/27/17
Contract Expiration	NYMEX September 2017 Crude Oil	8/22/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/27/2017, 10:30 EDT, for week ending July 21, 2017			
Region	Week Ended 7/14/2017	Prior Week	Change
East	609	588	21
Midwest	733	719	14
Mountain	194	193	1
Pacific	292	292	0
South Central	1,145	1,153	-8
TOTAL	2,973	2,945	28
Prior Year	3,272	3,234	38
5-year avg	2,831	2,774	57
Current Year vs. Prior Year	-299	-289	-10
Current Year vs. 5-yr Avg.	142	171	-29

NYMEX Strips (\$/MMBtu)	7/25/17	7/24/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.014	\$2.982	\$0.032
Balance 2017	\$3.014	\$2.970	\$0.044
Q4 2017	\$3.064	\$3.023	\$0.042
Q1 2018	\$3.253	\$3.218	\$0.035
Q2 2018	\$2.828	\$2.812	\$0.016
Q3 2018	\$2.854	\$2.841	\$0.013
Q4 2018	\$2.936	\$2.923	\$0.013
Q1 2019	\$3.080	\$3.063	\$0.017
Q2 2019	\$2.649	\$2.633	\$0.016
Q3 2019	\$2.678	\$2.663	\$0.015
Q4 2019	\$2.791	\$2.778	\$0.013
Q1 2020	\$2.974	\$2.963	\$0.011
Q2 2020	\$2.602	\$2.594	\$0.008
Q3 2020	\$2.662	\$2.654	\$0.008
Q4 2020	\$2.794	\$2.786	\$0.008
12 month strip	\$3.014	\$2.982	\$0.032
24 month strip	\$2.939	\$2.916	\$0.024
36 month strip	\$2.879	\$2.860	\$0.019
48 month strip	\$2.851	\$2.834	\$0.017
60 month strip	\$2.838	\$2.824	\$0.014
Calendar 2018	\$2.968	\$2.948	\$0.019
Calendar 2019	\$2.800	\$2.784	\$0.015
Calendar 2020	\$2.758	\$2.749	\$0.009
Calendar 2021	\$2.775	\$2.767	\$0.008
Calendar 2022	\$2.803	\$2.798	\$0.006
Calendar 2023	\$2.848	\$2.848	\$(0.000)

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

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