



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	8/2/17	8/1/17	Change
Sep-17	\$2.811	\$2.819	\$(0.008)
Oct-17	\$2.851	\$2.855	\$(0.004)
Nov-17	\$2.936	\$2.936	\$0.000
Dec-17	\$3.094	\$3.093	\$0.001
Jan-18	\$3.184	\$3.182	\$0.002
Feb-18	\$3.175	\$3.171	\$0.004
Mar-18	\$3.132	\$3.127	\$0.005
Apr-18	\$2.826	\$2.806	\$0.020
May-18	\$2.802	\$2.780	\$0.022
Jun-18	\$2.827	\$2.804	\$0.023
Jul-18	\$2.852	\$2.828	\$0.024
Aug-18	\$2.857	\$2.833	\$0.024
Sep-18	\$2.838	\$2.814	\$0.024
Oct-18	\$2.860	\$2.836	\$0.024
Nov-18	\$2.912	\$2.887	\$0.025
Dec-18	\$3.044	\$3.019	\$0.025
Jan-19	\$3.130	\$3.106	\$0.024
Feb-19	\$3.106	\$3.084	\$0.022
Mar-19	\$3.043	\$3.022	\$0.021
Apr-19	\$2.700	\$2.680	\$0.020
May-19	\$2.666	\$2.646	\$0.020
Jun-19	\$2.688	\$2.666	\$0.022
Jul-19	\$2.711	\$2.690	\$0.021
Aug-19	\$2.722	\$2.702	\$0.020
Sep-19	\$2.704	\$2.685	\$0.019
Oct-19	\$2.730	\$2.711	\$0.019
Nov-19	\$2.794	\$2.778	\$0.016
Dec-19	\$2.935	\$2.920	\$0.015
Jan-20	\$3.037	\$3.024	\$0.013
Feb-20	\$3.010	\$2.997	\$0.013
Mar-20	\$2.950	\$2.935	\$0.015
Apr-20	\$2.630	\$2.620	\$0.010
May-20	\$2.612	\$2.602	\$0.010
Jun-20	\$2.642	\$2.632	\$0.010
Jul-20	\$2.674	\$2.664	\$0.010
Aug-20	\$2.695	\$2.685	\$0.010
Sep-20	\$2.693	\$2.683	\$0.010
Oct-20	\$2.720	\$2.710	\$0.010
Nov-20	\$2.792	\$2.782	\$0.010
Dec-20	\$2.938	\$2.930	\$0.008
Jan-21	\$3.043	\$3.037	\$0.006

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX September 2017 Natural Gas	8/29/17
Contract Expiration	NYMEX September 2017 Crude Oil	8/22/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/3/2017, 10:30 EDT, for week ending July 28, 2017			
Region	Week Ended 7/21/2017	Prior Week	Change
East	626	609	17
Midwest	744	733	11
Mountain	197	194	3
Pacific	294	292	2
South Central	1,129	1,145	-16
<b>TOTAL</b>	<b>2,990</b>	<b>2,973</b>	<b>17</b>
Prior Year	3,292	3,272	20
5-year avg	2,879	2,831	48
Current Year vs. Prior Year	-302	-299	-3
Current Year vs. 5-yr Avg.	111	142	-31

NYMEX Strips (\$/MMBtu)	8/2/17	8/1/17	Change
1-yr strip (Sep '17 - Aug '18)	\$2.946	\$2.936	\$0.009
Balance 2017	\$2.923	\$2.926	\$(0.003)
Q4 2017	\$2.960	\$2.961	\$(0.001)
Q1 2018	\$3.164	\$3.160	\$0.004
Q2 2018	\$2.818	\$2.797	\$0.022
Q3 2018	\$2.849	\$2.825	\$0.024
Q4 2018	\$2.939	\$2.914	\$0.025
Q1 2019	\$3.093	\$3.071	\$0.022
Q2 2019	\$2.685	\$2.664	\$0.021
Q3 2019	\$2.712	\$2.692	\$0.020
Q4 2019	\$2.820	\$2.803	\$0.017
Q1 2020	\$2.999	\$2.985	\$0.014
Q2 2020	\$2.628	\$2.618	\$0.010
Q3 2020	\$2.687	\$2.677	\$0.010
Q4 2020	\$2.817	\$2.807	\$0.009
12 month strip	\$2.946	\$2.936	\$0.009
24 month strip	\$2.907	\$2.891	\$0.016
36 month strip	\$2.866	\$2.851	\$0.015
48 month strip	\$2.847	\$2.833	\$0.013
60 month strip	\$2.839	\$2.827	\$0.012
Calendar 2018	\$2.942	\$2.924	\$0.019
Calendar 2019	\$2.827	\$2.808	\$0.020
Calendar 2020	\$2.783	\$2.772	\$0.011
Calendar 2021	\$2.793	\$2.785	\$0.008
Calendar 2022	\$2.823	\$2.815	\$0.008
Calendar 2023	\$2.865	\$2.859	\$0.006

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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