



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/3/17	8/2/17	Change
Sep-17	\$2.800	\$2.811	\$(0.011)
Oct-17	\$2.844	\$2.851	\$(0.007)
Nov-17	\$2.933	\$2.936	\$(0.003)
Dec-17	\$3.092	\$3.094	\$(0.002)
Jan-18	\$3.183	\$3.184	\$(0.001)
Feb-18	\$3.172	\$3.175	\$(0.003)
Mar-18	\$3.130	\$3.132	\$(0.002)
Apr-18	\$2.835	\$2.826	\$0.009
May-18	\$2.813	\$2.802	\$0.011
Jun-18	\$2.838	\$2.827	\$0.011
Jul-18	\$2.863	\$2.852	\$0.011
Aug-18	\$2.868	\$2.857	\$0.011
Sep-18	\$2.849	\$2.838	\$0.011
Oct-18	\$2.870	\$2.860	\$0.010
Nov-18	\$2.923	\$2.912	\$0.011
Dec-18	\$3.056	\$3.044	\$0.012
Jan-19	\$3.142	\$3.130	\$0.012
Feb-19	\$3.118	\$3.106	\$0.012
Mar-19	\$3.056	\$3.043	\$0.013
Apr-19	\$2.714	\$2.700	\$0.014
May-19	\$2.684	\$2.666	\$0.018
Jun-19	\$2.707	\$2.688	\$0.019
Jul-19	\$2.731	\$2.711	\$0.020
Aug-19	\$2.742	\$2.722	\$0.020
Sep-19	\$2.724	\$2.704	\$0.020
Oct-19	\$2.749	\$2.730	\$0.019
Nov-19	\$2.814	\$2.794	\$0.020
Dec-19	\$2.952	\$2.935	\$0.017
Jan-20	\$3.054	\$3.037	\$0.017
Feb-20	\$3.027	\$3.010	\$0.017
Mar-20	\$2.965	\$2.950	\$0.015
Apr-20	\$2.648	\$2.630	\$0.018
May-20	\$2.628	\$2.612	\$0.016
Jun-20	\$2.656	\$2.642	\$0.014
Jul-20	\$2.686	\$2.674	\$0.012
Aug-20	\$2.707	\$2.695	\$0.012
Sep-20	\$2.705	\$2.693	\$0.012
Oct-20	\$2.732	\$2.720	\$0.012
Nov-20	\$2.804	\$2.792	\$0.012
Dec-20	\$2.950	\$2.938	\$0.012
Jan-21	\$3.057	\$3.043	\$0.014

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: 8/10/2017, 10:30 EDT, for week ending Aug 4, 2017			
Region	Week Ended 7/28/2017	Prior Week	Change
East	651	626	25
Midwest	754	744	10
Mountain	200	197	3
Pacific	293	294	-1
South Central	1,112	1,129	-17
TOTAL	3,010	2,990	20
Prior Year	3,290	3,272	18
5-year avg	2,923	2,831	92
Current Year vs. Prior Year	-280	-282	2
Current Year vs. 5-yr Avg.	87	159	-72

NYMEX Strips (\$MMBtu)	8/3/17	8/2/17	Change
1-yr strip (Sep '17 - Aug '18)	\$2.948	\$2.946	\$0.002
Balance 2017	\$2.917	\$2.923	\$(0.006)
Q4 2017	\$2.956	\$2.960	\$(0.004)
Q1 2018	\$3.162	\$3.164	\$(0.002)
Q2 2018	\$2.829	\$2.818	\$0.010
Q3 2018	\$2.860	\$2.849	\$0.011
Q4 2018	\$2.950	\$2.939	\$0.011
Q1 2019	\$3.105	\$3.093	\$0.012
Q2 2019	\$2.702	\$2.685	\$0.017
Q3 2019	\$2.732	\$2.712	\$0.020
Q4 2019	\$2.838	\$2.820	\$0.019
Q1 2020	\$3.015	\$2.999	\$0.016
Q2 2020	\$2.644	\$2.628	\$0.016
Q3 2020	\$2.699	\$2.687	\$0.012
Q4 2020	\$2.829	\$2.817	\$0.012
12 month strip	\$2.948	\$2.946	\$0.002
24 month strip	\$2.915	\$2.907	\$0.008
36 month strip	\$2.877	\$2.866	\$0.011
48 month strip	\$2.858	\$2.847	\$0.012
60 month strip	\$2.852	\$2.839	\$0.012
Calendar 2018	\$2.950	\$2.942	\$0.008
Calendar 2019	\$2.844	\$2.827	\$0.017
Calendar 2020	\$2.797	\$2.783	\$0.014
Calendar 2021	\$2.807	\$2.793	\$0.014
Calendar 2022	\$2.838	\$2.823	\$0.015
Calendar 2023	\$2.882	\$2.865	\$0.017

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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