



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/8/17	8/7/17	Change
Sep-17	\$2.822	\$2.801	\$0.021
Oct-17	\$2.860	\$2.840	\$0.020
Nov-17	\$2.941	\$2.926	\$0.015
Dec-17	\$3.089	\$3.079	\$0.010
Jan-18	\$3.188	\$3.175	\$0.013
Feb-18	\$3.181	\$3.165	\$0.016
Mar-18	\$3.140	\$3.125	\$0.015
Apr-18	\$2.850	\$2.834	\$0.016
May-18	\$2.829	\$2.814	\$0.015
Jun-18	\$2.855	\$2.840	\$0.015
Jul-18	\$2.882	\$2.867	\$0.015
Aug-18	\$2.887	\$2.872	\$0.015
Sep-18	\$2.866	\$2.851	\$0.015
Oct-18	\$2.886	\$2.871	\$0.015
Nov-18	\$2.937	\$2.923	\$0.014
Dec-18	\$3.069	\$3.056	\$0.013
Jan-19	\$3.154	\$3.143	\$0.011
Feb-19	\$3.131	\$3.120	\$0.011
Mar-19	\$3.069	\$3.059	\$0.010
Apr-19	\$2.724	\$2.714	\$0.010
May-19	\$2.694	\$2.684	\$0.010
Jun-19	\$2.716	\$2.706	\$0.010
Jul-19	\$2.739	\$2.729	\$0.010
Aug-19	\$2.749	\$2.740	\$0.009
Sep-19	\$2.730	\$2.721	\$0.009
Oct-19	\$2.753	\$2.743	\$0.010
Nov-19	\$2.817	\$2.807	\$0.010
Dec-19	\$2.951	\$2.941	\$0.010
Jan-20	\$3.055	\$3.044	\$0.011
Feb-20	\$3.031	\$3.019	\$0.012
Mar-20	\$2.971	\$2.959	\$0.012
Apr-20	\$2.656	\$2.642	\$0.014
May-20	\$2.635	\$2.621	\$0.014
Jun-20	\$2.661	\$2.647	\$0.014
Jul-20	\$2.691	\$2.677	\$0.014
Aug-20	\$2.712	\$2.698	\$0.014
Sep-20	\$2.709	\$2.695	\$0.014
Oct-20	\$2.736	\$2.722	\$0.014
Nov-20	\$2.808	\$2.794	\$0.014
Dec-20	\$2.953	\$2.940	\$0.013
Jan-21	\$3.058	\$3.047	\$0.011
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$49.17	\$49.52	\$49.81

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/8/17	8/7/17	Change
1-yr strip (Sep '17 - Aug '18)	\$2.960	\$2.945	\$0.016
Balance 2017	\$2.928	\$2.912	\$0.017
Q4 2017	\$2.963	\$2.948	\$0.015
Q1 2018	\$3.170	\$3.155	\$0.015
Q2 2018	\$2.845	\$2.829	\$0.015
Q3 2018	\$2.878	\$2.863	\$0.015
Q4 2018	\$2.964	\$2.950	\$0.014
Q1 2019	\$3.118	\$3.107	\$0.011
Q2 2019	\$2.711	\$2.701	\$0.010
Q3 2019	\$2.739	\$2.730	\$0.009
Q4 2019	\$2.840	\$2.830	\$0.010
Q1 2020	\$3.019	\$3.007	\$0.012
Q2 2020	\$2.651	\$2.637	\$0.014
Q3 2020	\$2.704	\$2.690	\$0.014
Q4 2020	\$2.832	\$2.819	\$0.014
12 month strip	\$2.960	\$2.945	\$0.016
24 month strip	\$2.927	\$2.914	\$0.014
36 month strip	\$2.887	\$2.874	\$0.013
48 month strip	\$2.866	\$2.853	\$0.013
60 month strip	\$2.857	\$2.846	\$0.012
Calendar 2018	\$2.964	\$2.949	\$0.015
Calendar 2019	\$2.852	\$2.842	\$0.010
Calendar 2020	\$2.802	\$2.788	\$0.013
Calendar 2021	\$2.807	\$2.796	\$0.011
Calendar 2022	\$2.835	\$2.830	\$0.005
Calendar 2023	\$2.879	\$2.879	\$(0.001)

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 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

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