



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/11/17	8/10/17	Change
Sep-17	\$2.983	\$2.985	\$(0.002)
Oct-17	\$3.009	\$3.017	\$(0.008)
Nov-17	\$3.068	\$3.076	\$(0.008)
Dec-17	\$3.205	\$3.209	\$(0.004)
Jan-18	\$3.307	\$3.306	\$0.001
Feb-18	\$3.297	\$3.294	\$0.003
Mar-18	\$3.246	\$3.244	\$0.002
Apr-18	\$2.903	\$2.898	\$0.005
May-18	\$2.869	\$2.865	\$0.004
Jun-18	\$2.894	\$2.890	\$0.004
Jul-18	\$2.920	\$2.916	\$0.004
Aug-18	\$2.924	\$2.920	\$0.004
Sep-18	\$2.900	\$2.896	\$0.004
Oct-18	\$2.919	\$2.914	\$0.005
Nov-18	\$2.967	\$2.963	\$0.004
Dec-18	\$3.094	\$3.090	\$0.004
Jan-19	\$3.179	\$3.174	\$0.005
Feb-19	\$3.154	\$3.150	\$0.004
Mar-19	\$3.085	\$3.083	\$0.002
Apr-19	\$2.720	\$2.724	\$(0.004)
May-19	\$2.690	\$2.692	\$(0.002)
Jun-19	\$2.712	\$2.713	\$(0.001)
Jul-19	\$2.734	\$2.734	\$0.000
Aug-19	\$2.742	\$2.742	\$0.000
Sep-19	\$2.724	\$2.724	\$0.000
Oct-19	\$2.746	\$2.746	\$0.000
Nov-19	\$2.810	\$2.810	\$0.000
Dec-19	\$2.942	\$2.942	\$0.000
Jan-20	\$3.046	\$3.046	\$0.000
Feb-20	\$3.021	\$3.020	\$0.001
Mar-20	\$2.963	\$2.963	\$0.000
Apr-20	\$2.653	\$2.649	\$0.004
May-20	\$2.633	\$2.629	\$0.004
Jun-20	\$2.659	\$2.655	\$0.004
Jul-20	\$2.689	\$2.685	\$0.004
Aug-20	\$2.710	\$2.706	\$0.004
Sep-20	\$2.705	\$2.703	\$0.002
Oct-20	\$2.732	\$2.730	\$0.002
Nov-20	\$2.803	\$2.801	\$0.002
Dec-20	\$2.947	\$2.945	\$0.002
Jan-21	\$3.052	\$3.050	\$0.002
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$48.82	\$49.10	\$49.36

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/11/17	8/10/17	Change
1-yr strip (Sep '17 - Aug '18)	\$3.052	\$3.052	\$0.000
Balance 2017	\$3.066	\$3.072	\$(0.005)
Q4 2017	\$3.094	\$3.101	\$(0.007)
Q1 2018	\$3.283	\$3.281	\$0.002
Q2 2018	\$2.889	\$2.884	\$0.004
Q3 2018	\$2.915	\$2.911	\$0.004
Q4 2018	\$2.993	\$2.989	\$0.004
Q1 2019	\$3.139	\$3.136	\$0.004
Q2 2019	\$2.707	\$2.710	\$(0.002)
Q3 2019	\$2.733	\$2.733	\$0.000
Q4 2019	\$2.833	\$2.833	\$0.000
Q1 2020	\$3.010	\$3.010	\$0.000
Q2 2020	\$2.648	\$2.644	\$0.004
Q3 2020	\$2.701	\$2.698	\$0.003
Q4 2020	\$2.827	\$2.825	\$0.002
12 month strip	\$3.052	\$3.052	\$0.000
24 month strip	\$2.980	\$2.979	\$0.001
36 month strip	\$2.920	\$2.919	\$0.001
48 month strip	\$2.889	\$2.888	\$0.001
60 month strip	\$2.876	\$2.874	\$0.002
Calendar 2018	\$3.020	\$3.016	\$0.004
Calendar 2019	\$2.853	\$2.853	\$0.000
Calendar 2020	\$2.797	\$2.794	\$0.002
Calendar 2021	\$2.802	\$2.801	\$0.001
Calendar 2022	\$2.834	\$2.830	\$0.003
Calendar 2023	\$2.876	\$2.872	\$0.004

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: 8/17/2017, 10:30 EDT, for week ending Aug 11, 2017			
Region	Week Ended 8/4/2017	Prior Week	Change
East	673	651	22
Midwest	771	754	17
Mountain	202	200	2
Pacific	289	293	-4
South Central	1,103	1,112	-9
TOTAL	3,038	3,010	28
Prior Year	3,313	3,290	23
5-year avg	2,977	2,923	54
Current Year vs. Prior Year	-275	-280	5
Current Year vs. 5-yr Avg.	61	87	-26

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