Direct Energy Business
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## Market Settles

| NYMEX Settle Prices | 4/12/17 | 4/11/17 | Change |
|---|---|---|---|
| May-17 | **$3.187** | $3.150 | $0.037 |
| Jun-17 | **$3.262** | $3.224 | $0.038 |
| Jul-17 | **$3.332** | $3.296 | $0.036 |
| Aug-17 | **$3.362** | $3.325 | $0.037 |
| Sep-17 | **$3.355** | $3.317 | $0.038 |
| Oct-17 | **$3.370** | $3.334 | $0.036 |
| Nov-17 | **$3.423** | $3.390 | $0.033 |
| Dec-17 | **$3.554** | $3.524 | $0.030 |
| Jan-18 | **$3.627** | $3.598 | $0.029 |
| Feb-18 | **$3.588** | $3.563 | $0.025 |
| Mar-18 | **$3.492** | $3.471 | $0.021 |
| Apr-18 | **$2.927** | $2.915 | $0.012 |
| May-18 | **$2.857** | $2.848 | $0.009 |
| Jun-18 | **$2.875** | $2.867 | $0.008 |
| Jul-18 | **$2.897** | $2.890 | $0.007 |
| Aug-18 | **$2.903** | $2.896 | $0.007 |
| Sep-18 | **$2.880** | $2.875 | $0.005 |
| Oct-18 | **$2.899** | $2.894 | $0.005 |
| Nov-18 | **$2.948** | $2.943 | $0.005 |
| Dec-18 | **$3.085** | $3.080 | $0.005 |
| Jan-19 | **$3.189** | $3.182 | $0.007 |
| Feb-19 | **$3.163** | $3.155 | $0.008 |
| Mar-19 | **$3.090** | $3.082 | $0.008 |
| Apr-19 | **$2.700** | $2.697 | $0.003 |
| May-19 | **$2.664** | $2.663 | $0.001 |
| Jun-19 | **$2.688** | $2.687 | $0.001 |
| Jul-19 | **$2.715** | $2.714 | $0.001 |
| Aug-19 | **$2.726** | $2.725 | $0.001 |
| Sep-19 | **$2.724** | $2.723 | $0.001 |
| Oct-19 | **$2.754** | $2.753 | $0.001 |
| Nov-19 | **$2.819** | $2.818 | $0.001 |
| Dec-19 | **$2.959** | $2.958 | $0.001 |
| Jan-20 | **$3.079** | $3.078 | $0.001 |
| Feb-20 | **$3.051** | $3.051 | $0.000 |
| Mar-20 | **$2.992** | $2.993 | $(0.001) |
| Apr-20 | **$2.685** | $2.678 | $0.007 |
| May-20 | **$2.674** | $2.667 | $0.007 |
| Jun-20 | **$2.707** | $2.700 | $0.007 |
| Jul-20 | **$2.742** | $2.735 | $0.007 |
| Aug-20 | **$2.769** | $2.762 | $0.007 |
| Sep-20 | **$2.771** | $2.764 | $0.007 |

| NYMEX Liquids | Prompt | Q3 '17 | 12 Month |
|---|---|---|---|
| Crude | **$53.11** | $54.08 | $54.27 |

*Data Source: New York Mercantile Exchange*

| NYMEX Strips ($/MMBtu) | 4/12/17 | 4/11/17 | Change |
|---|---|---|---|
| 1-yr strip (May '17 - Apr '18) | **$3.373** | $3.342 | $0.031 |
| Balance 2017 | **$3.356** | $3.320 | $0.036 |
| Q2 2017 | **$3.208** | $3.157 | $0.051 |
| Q3 2017 | **$3.350** | $3.313 | $0.037 |
| Q4 2017 | **$3.449** | $3.416 | $0.033 |
| Q1 2018 | **$3.569** | $3.544 | $0.025 |
| Q2 2018 | **$2.886** | $2.877 | $0.010 |
| Q3 2018 | **$2.893** | $2.887 | $0.006 |
| Q4 2018 | **$2.977** | $2.972 | $0.005 |
| Q1 2019 | **$3.147** | $3.140 | $0.008 |
| Q2 2019 | **$2.684** | $2.682 | $0.002 |
| Q3 2019 | **$2.722** | $2.721 | $0.001 |
| Q4 2019 | **$2.844** | $2.843 | $0.001 |
| Q1 2020 | **$3.041** | $3.041 | $0.000 |
| Q2 2020 | **$2.689** | $2.682 | $0.007 |
| 12 month strip | **$3.373** | $3.342 | $0.031 |
| 24 month strip | **$3.165** | $3.147 | $0.019 |
| 36 month strip | **$3.051** | $3.038 | $0.013 |
| 48 month strip | **$3.002** | $2.991 | $0.011 |
| 60 month strip | **$2.976** | $2.967 | $0.010 |
| Calendar 2018 | **$3.082** | $3.070 | $0.011 |
| Calendar 2019 | **$2.849** | $2.846 | $0.003 |
| Calendar 2020 | **$2.845** | $2.840 | $0.005 |
| Calendar 2021 | **$2.865** | $2.862 | $0.003 |
| Calendar 2022 | **$2.895** | $2.885 | $0.010 |
| Calendar 2023 | **$2.941** | $2.938 | $0.004 |

*Data Source: New York Mercantile Exchange*

| | | |
|---|---|---|
| **Prompt Month** | NYMEX May 2017 Natural Gas | **4/26/17** |
| **Contract Expiration** | NYMEX May 2017 Crude Oil | **4/20/17** |

*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 |

**E.I.A. Storage Data - Next report: 4/13/2017, 10:30 EDT, for week ending April 7, 2017**

| Region | Week Ended 3/31/2017 | Prior Week | Change |
|---|---|---|---|
| **East** | 268 | 278 | -10 |
| **Midwest** | 479 | 486 | -7 |
| **Mountian** | 142 | 141 | 1 |
| **Pacific** | 216 | 212 | 4 |
| **South Central** | 946 | 932 | 14 |
| ***TOTAL*** | **2,051** | **2,049** | **2** |
| **Prior Year** | 2,479 | 2,471 | 8 |
| **5-year avg** | 1,785 | 1,799 | -14 |
| **Current Year vs. Prior Year** | -428 | -422 | -6 |
| **Current Year vs. 5-yr Avg.** | 266 | 250 | 16 |

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