



Direct Energy Business
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Market Settles

NYMEX Settle Prices	4/17/17	4/13/17	Change
May-17	\$3.163	\$3.227	\$(0.064)
Jun-17	\$3.251	\$3.307	\$(0.056)
Jul-17	\$3.327	\$3.376	\$(0.049)
Aug-17	\$3.359	\$3.406	\$(0.047)
Sep-17	\$3.352	\$3.399	\$(0.047)
Oct-17	\$3.370	\$3.414	\$(0.044)
Nov-17	\$3.424	\$3.465	\$(0.041)
Dec-17	\$3.555	\$3.595	\$(0.040)
Jan-18	\$3.627	\$3.664	\$(0.037)
Feb-18	\$3.589	\$3.622	\$(0.033)
Mar-18	\$3.492	\$3.519	\$(0.027)
Apr-18	\$2.951	\$2.952	\$(0.001)
May-18	\$2.882	\$2.881	\$0.001
Jun-18	\$2.901	\$2.899	\$0.002
Jul-18	\$2.924	\$2.922	\$0.002
Aug-18	\$2.931	\$2.928	\$0.003
Sep-18	\$2.907	\$2.905	\$0.002
Oct-18	\$2.925	\$2.924	\$0.001
Nov-18	\$2.974	\$2.972	\$0.002
Dec-18	\$3.109	\$3.107	\$0.002
Jan-19	\$3.212	\$3.210	\$0.002
Feb-19	\$3.187	\$3.185	\$0.002
Mar-19	\$3.110	\$3.108	\$0.002
Apr-19	\$2.713	\$2.718	\$(0.005)
May-19	\$2.673	\$2.678	\$(0.005)
Jun-19	\$2.697	\$2.702	\$(0.005)
Jul-19	\$2.724	\$2.729	\$(0.005)
Aug-19	\$2.736	\$2.741	\$(0.005)
Sep-19	\$2.738	\$2.743	\$(0.005)
Oct-19	\$2.769	\$2.774	\$(0.005)
Nov-19	\$2.839	\$2.844	\$(0.005)
Dec-19	\$2.983	\$2.988	\$(0.005)
Jan-20	\$3.107	\$3.111	\$(0.004)
Feb-20	\$3.077	\$3.080	\$(0.003)
Mar-20	\$3.016	\$3.018	\$(0.002)
Apr-20	\$2.701	\$2.703	\$(0.002)
May-20	\$2.690	\$2.692	\$(0.002)
Jun-20	\$2.723	\$2.725	\$(0.002)
Jul-20	\$2.758	\$2.760	\$(0.002)
Aug-20	\$2.785	\$2.787	\$(0.002)
Sep-20	\$2.787	\$2.789	\$(0.002)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$52.65	\$53.72	\$53.94

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

E.I.A. Storage Data - Next report: 4/20/2017, 10:30 EDT, for week ending April 14, 2017			
Region	Week Ended 4/7/2017	Prior Week	Change
East	266	268	-2
Midwest	476	479	-3
Mountain	141	142	-1
Pacific	221	216	5
South Central	957	946	11
TOTAL	2,061	2,051	10
Prior Year	2,477	2,479	-2
5-year avg	1,799	1,785	14
Current Year vs. Prior Year	-416	-428	12
Current Year vs. 5-yr Avg.	262	266	-4

NYMEX Strips (\$/MMBtu)	4/17/17	4/13/17	Change
1-yr strip (May '17 - Apr '18)	\$3.372	\$3.412	\$(0.041)
Balance 2017	\$3.350	\$3.399	\$(0.049)
Q2 2017	\$3.196	\$3.210	\$(0.014)
Q3 2017	\$3.346	\$3.394	\$(0.048)
Q4 2017	\$3.450	\$3.491	\$(0.042)
Q1 2018	\$3.569	\$3.602	\$(0.032)
Q2 2018	\$2.911	\$2.911	\$0.001
Q3 2018	\$2.921	\$2.918	\$0.002
Q4 2018	\$3.003	\$3.001	\$0.002
Q1 2019	\$3.170	\$3.168	\$0.002
Q2 2019	\$2.694	\$2.699	\$(0.005)
Q3 2019	\$2.733	\$2.738	\$(0.005)
Q4 2019	\$2.864	\$2.869	\$(0.005)
Q1 2020	\$3.067	\$3.070	\$(0.003)
Q2 2020	\$2.705	\$2.707	\$(0.002)
12 month strip	\$3.372	\$3.412	\$(0.041)
24 month strip	\$3.176	\$3.196	\$(0.020)
36 month strip	\$3.064	\$3.078	\$(0.014)
48 month strip	\$3.017	\$3.028	\$(0.011)
60 month strip	\$2.993	\$3.003	\$(0.009)
Calendar 2018	\$3.101	\$3.108	\$(0.007)
Calendar 2019	\$2.865	\$2.868	\$(0.003)
Calendar 2020	\$2.865	\$2.867	\$(0.002)
Calendar 2021	\$2.890	\$2.892	\$(0.002)
Calendar 2022	\$2.917	\$2.919	\$(0.002)
Calendar 2023	\$2.958	\$2.962	\$(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

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