



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	4/27/17	4/26/17	Change
Jun-17	\$3.239	\$3.271	\$(0.032)
Jul-17	\$3.320	\$3.350	\$(0.030)
Aug-17	\$3.351	\$3.381	\$(0.030)
Sep-17	\$3.338	\$3.369	\$(0.031)
Oct-17	\$3.354	\$3.385	\$(0.031)
Nov-17	\$3.413	\$3.440	\$(0.027)
Dec-17	\$3.541	\$3.568	\$(0.027)
Jan-18	\$3.611	\$3.637	\$(0.026)
Feb-18	\$3.579	\$3.606	\$(0.027)
Mar-18	\$3.494	\$3.523	\$(0.029)
Apr-18	\$2.966	\$2.987	\$(0.021)
May-18	\$2.902	\$2.922	\$(0.020)
Jun-18	\$2.929	\$2.949	\$(0.020)
Jul-18	\$2.956	\$2.976	\$(0.020)
Aug-18	\$2.962	\$2.982	\$(0.020)
Sep-18	\$2.937	\$2.957	\$(0.020)
Oct-18	\$2.952	\$2.971	\$(0.019)
Nov-18	\$3.004	\$3.021	\$(0.017)
Dec-18	\$3.142	\$3.157	\$(0.015)
Jan-19	\$3.238	\$3.252	\$(0.014)
Feb-19	\$3.215	\$3.230	\$(0.015)
Mar-19	\$3.144	\$3.159	\$(0.015)
Apr-19	\$2.754	\$2.770	\$(0.016)
May-19	\$2.709	\$2.725	\$(0.016)
Jun-19	\$2.737	\$2.753	\$(0.016)
Jul-19	\$2.770	\$2.786	\$(0.016)
Aug-19	\$2.786	\$2.802	\$(0.016)
Sep-19	\$2.784	\$2.800	\$(0.016)
Oct-19	\$2.815	\$2.830	\$(0.015)
Nov-19	\$2.888	\$2.903	\$(0.015)
Dec-19	\$3.033	\$3.048	\$(0.015)
Jan-20	\$3.153	\$3.171	\$(0.018)
Feb-20	\$3.123	\$3.141	\$(0.018)
Mar-20	\$3.060	\$3.079	\$(0.019)
Apr-20	\$2.742	\$2.754	\$(0.012)
May-20	\$2.731	\$2.743	\$(0.012)
Jun-20	\$2.764	\$2.776	\$(0.012)
Jul-20	\$2.799	\$2.811	\$(0.012)
Aug-20	\$2.824	\$2.836	\$(0.012)
Sep-20	\$2.824	\$2.836	\$(0.012)
Oct-20	\$2.854	\$2.866	\$(0.012)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '17</b>	<b>12 Month</b>
Crude	\$48.97	\$49.56	\$50.04

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	4/27/17	4/26/17	Change
1-yr strip (Jun '17 - May '18)	\$3.342	\$3.370	\$(0.028)
Balance 2017	\$3.365	\$3.395	\$(0.030)
Q3 2017	\$3.336	\$3.367	\$(0.030)
Q4 2017	\$3.436	\$3.464	\$(0.028)
Q1 2018	\$3.561	\$3.589	\$(0.027)
Q2 2018	\$2.932	\$2.953	\$(0.020)
Q3 2018	\$2.952	\$2.972	\$(0.020)
Q4 2018	\$3.033	\$3.050	\$(0.017)
Q1 2019	\$3.199	\$3.214	\$(0.015)
Q2 2019	\$2.733	\$2.749	\$(0.016)
Q3 2019	\$2.780	\$2.796	\$(0.016)
Q4 2019	\$2.912	\$2.927	\$(0.015)
Q1 2020	\$3.112	\$3.130	\$(0.018)
Q2 2020	\$2.746	\$2.758	\$(0.012)
Q3 2020	\$2.816	\$2.828	\$(0.012)
12 month strip	\$3.342	\$3.370	\$(0.028)
24 month strip	\$3.169	\$3.191	\$(0.022)
36 month strip	\$3.074	\$3.094	\$(0.020)
48 month strip	\$3.036	\$3.059	\$(0.024)
60 month strip	\$3.016	\$3.037	\$(0.021)
Calendar 2018	\$3.120	\$3.141	\$(0.021)
Calendar 2019	\$2.906	\$2.922	\$(0.015)
Calendar 2020	\$2.906	\$2.920	\$(0.014)
Calendar 2021	\$2.929	\$2.941	\$(0.012)
Calendar 2022	\$2.954	\$2.966	\$(0.012)
Calendar 2023	\$3.000	\$3.012	\$(0.012)

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 June 2017 Natural Gas	5/26/17
Contract Expiration	NYMEX June 2017 Crude Oil	5/22/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/4/2017, 10:30 EDT, for week ending April 28, 2017			
Region	Week Ended 4/21/2017	Prior Week	Change
East	303	278	25
Midwest	504	487	17
Mountain	149	144	5
Pacific	228	223	5
South Central	1,005	983	22
<b>TOTAL</b>	<b>2,189</b>	<b>2,115</b>	<b>74</b>
Prior Year	2,547	2,484	63
5-year avg	1,891	1,834	57
Current Year vs. Prior Year	-358	-369	11
Current Year vs. 5-yr Avg.	298	281	17

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