



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 4/28/17 | 4/27/17 | Change |
|----------------------|---------------|---------------|-----------------|
| Jun-17 | \$3.276 | \$3.239 | \$0.037 |
| Jul-17 | \$3.353 | \$3.320 | \$0.033 |
| Aug-17 | \$3.380 | \$3.351 | \$0.029 |
| Sep-17 | \$3.364 | \$3.338 | \$0.026 |
| Oct-17 | \$3.379 | \$3.354 | \$0.025 |
| Nov-17 | \$3.435 | \$3.413 | \$0.022 |
| Dec-17 | \$3.560 | \$3.541 | \$0.019 |
| Jan-18 | \$3.630 | \$3.611 | \$0.019 |
| Feb-18 | \$3.595 | \$3.579 | \$0.016 |
| Mar-18 | \$3.507 | \$3.494 | \$0.013 |
| Apr-18 | \$2.971 | \$2.966 | \$0.005 |
| May-18 | \$2.905 | \$2.902 | \$0.003 |
| Jun-18 | \$2.932 | \$2.929 | \$0.003 |
| Jul-18 | \$2.959 | \$2.956 | \$0.003 |
| Aug-18 | \$2.966 | \$2.962 | \$0.004 |
| Sep-18 | \$2.940 | \$2.937 | \$0.003 |
| Oct-18 | \$2.955 | \$2.952 | \$0.003 |
| Nov-18 | \$3.006 | \$3.004 | \$0.002 |
| Dec-18 | \$3.142 | \$3.142 | \$0.000 |
| Jan-19 | \$3.237 | \$3.238 | \$(0.001) |
| Feb-19 | \$3.215 | \$3.215 | \$0.000 |
| Mar-19 | \$3.144 | \$3.144 | \$0.000 |
| Apr-19 | \$2.754 | \$2.754 | \$0.000 |
| May-19 | \$2.709 | \$2.709 | \$0.000 |
| Jun-19 | \$2.737 | \$2.737 | \$0.000 |
| Jul-19 | \$2.774 | \$2.770 | \$0.004 |
| Aug-19 | \$2.790 | \$2.786 | \$0.004 |
| Sep-19 | \$2.788 | \$2.784 | \$0.004 |
| Oct-19 | \$2.819 | \$2.815 | \$0.004 |
| Nov-19 | \$2.892 | \$2.888 | \$0.004 |
| Dec-19 | \$3.037 | \$3.033 | \$0.004 |
| Jan-20 | \$3.157 | \$3.153 | \$0.004 |
| Feb-20 | \$3.127 | \$3.123 | \$0.004 |
| Mar-20 | \$3.063 | \$3.060 | \$0.003 |
| Apr-20 | \$2.743 | \$2.742 | \$0.001 |
| May-20 | \$2.732 | \$2.731 | \$0.001 |
| Jun-20 | \$2.765 | \$2.764 | \$0.001 |
| Jul-20 | \$2.800 | \$2.799 | \$0.001 |
| Aug-20 | \$2.825 | \$2.824 | \$0.001 |
| Sep-20 | \$2.825 | \$2.824 | \$0.001 |
| Oct-20 | \$2.855 | \$2.854 | \$0.001 |
| NYMEX Liquids | Prompt | Q3 '17 | 12 Month |
| Crude | \$49.33 | \$49.85 | \$50.32 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|-----------------------------|---------|
| 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 |
| TOTAL | 2,189 | 2,115 | 74 |
| 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 |

| NYMEX Strips (\$/MMBtu) | 4/28/17 | 4/27/17 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jun '17 - May '18) | \$3.363 | \$3.342 | \$0.021 |
| Balance 2017 | \$3.392 | \$3.365 | \$0.027 |
| Q3 2017 | \$3.366 | \$3.336 | \$0.029 |
| Q4 2017 | \$3.458 | \$3.436 | \$0.022 |
| Q1 2018 | \$3.577 | \$3.561 | \$0.016 |
| Q2 2018 | \$2.936 | \$2.932 | \$0.004 |
| Q3 2018 | \$2.955 | \$2.952 | \$0.003 |
| Q4 2018 | \$3.034 | \$3.033 | \$0.002 |
| Q1 2019 | \$3.199 | \$3.199 | \$(0.000) |
| Q2 2019 | \$2.733 | \$2.733 | \$0.000 |
| Q3 2019 | \$2.784 | \$2.780 | \$0.004 |
| Q4 2019 | \$2.916 | \$2.912 | \$0.004 |
| Q1 2020 | \$3.116 | \$3.112 | \$0.004 |
| Q2 2020 | \$2.747 | \$2.746 | \$0.001 |
| Q3 2020 | \$2.817 | \$2.816 | \$0.001 |
| 12 month strip | \$3.363 | \$3.342 | \$0.021 |
| 24 month strip | \$3.180 | \$3.169 | \$0.011 |
| 36 month strip | \$3.083 | \$3.074 | \$0.008 |
| 48 month strip | \$3.042 | \$3.042 | \$0.001 |
| 60 month strip | \$3.022 | \$3.020 | \$0.002 |
| Calendar 2018 | \$3.126 | \$3.120 | \$0.006 |
| Calendar 2019 | \$2.908 | \$2.906 | \$0.002 |
| Calendar 2020 | \$2.908 | \$2.906 | \$0.002 |
| Calendar 2021 | \$2.931 | \$2.929 | \$0.002 |
| Calendar 2022 | \$2.960 | \$2.954 | \$0.006 |
| Calendar 2023 | \$3.005 | \$3.000 | \$0.005 |

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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