



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/1/17	4/28/17	Change
Jun-17	\$3.215	\$3.276	\$(0.061)
Jul-17	\$3.293	\$3.353	\$(0.060)
Aug-17	\$3.317	\$3.380	\$(0.063)
Sep-17	\$3.299	\$3.364	\$(0.065)
Oct-17	\$3.313	\$3.379	\$(0.066)
Nov-17	\$3.368	\$3.435	\$(0.067)
Dec-17	\$3.496	\$3.560	\$(0.064)
Jan-18	\$3.565	\$3.630	\$(0.065)
Feb-18	\$3.531	\$3.595	\$(0.064)
Mar-18	\$3.446	\$3.507	\$(0.061)
Apr-18	\$2.933	\$2.971	\$(0.038)
May-18	\$2.870	\$2.905	\$(0.035)
Jun-18	\$2.896	\$2.932	\$(0.036)
Jul-18	\$2.922	\$2.959	\$(0.037)
Aug-18	\$2.929	\$2.966	\$(0.037)
Sep-18	\$2.903	\$2.940	\$(0.037)
Oct-18	\$2.920	\$2.955	\$(0.035)
Nov-18	\$2.971	\$3.006	\$(0.035)
Dec-18	\$3.107	\$3.142	\$(0.035)
Jan-19	\$3.202	\$3.237	\$(0.035)
Feb-19	\$3.180	\$3.215	\$(0.035)
Mar-19	\$3.109	\$3.144	\$(0.035)
Apr-19	\$2.723	\$2.754	\$(0.031)
May-19	\$2.679	\$2.709	\$(0.030)
Jun-19	\$2.707	\$2.737	\$(0.030)
Jul-19	\$2.742	\$2.774	\$(0.032)
Aug-19	\$2.757	\$2.790	\$(0.033)
Sep-19	\$2.753	\$2.788	\$(0.035)
Oct-19	\$2.782	\$2.819	\$(0.037)
Nov-19	\$2.855	\$2.892	\$(0.037)
Dec-19	\$3.000	\$3.037	\$(0.037)
Jan-20	\$3.120	\$3.157	\$(0.037)
Feb-20	\$3.090	\$3.127	\$(0.037)
Mar-20	\$3.026	\$3.063	\$(0.037)
Apr-20	\$2.706	\$2.743	\$(0.037)
May-20	\$2.695	\$2.732	\$(0.037)
Jun-20	\$2.728	\$2.765	\$(0.037)
Jul-20	\$2.763	\$2.800	\$(0.037)
Aug-20	\$2.788	\$2.825	\$(0.037)
Sep-20	\$2.788	\$2.825	\$(0.037)
Oct-20	\$2.818	\$2.855	\$(0.037)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$48.84	\$49.40	\$49.90

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/1/17	4/28/17	Change
1-yr strip (Jun '17 - May '18)	\$3.304	\$3.363	\$(0.059)
Balance 2017	\$3.329	\$3.392	\$(0.064)
Q3 2017	\$3.303	\$3.366	\$(0.063)
Q4 2017	\$3.392	\$3.458	\$(0.066)
Q1 2018	\$3.514	\$3.577	\$(0.063)
Q2 2018	\$2.900	\$2.936	\$(0.036)
Q3 2018	\$2.918	\$2.955	\$(0.037)
Q4 2018	\$2.999	\$3.034	\$(0.035)
Q1 2019	\$3.164	\$3.199	\$(0.035)
Q2 2019	\$2.703	\$2.733	\$(0.030)
Q3 2019	\$2.751	\$2.784	\$(0.033)
Q4 2019	\$2.879	\$2.916	\$(0.037)
Q1 2020	\$3.079	\$3.116	\$(0.037)
Q2 2020	\$2.710	\$2.747	\$(0.037)
Q3 2020	\$2.780	\$2.817	\$(0.037)
12 month strip	\$3.304	\$3.363	\$(0.059)
24 month strip	\$3.133	\$3.180	\$(0.047)
36 month strip	\$3.039	\$3.083	\$(0.043)
48 month strip	\$3.001	\$3.048	\$(0.047)
60 month strip	\$2.982	\$3.026	\$(0.044)
Calendar 2018	\$3.083	\$3.126	\$(0.043)
Calendar 2019	\$2.874	\$2.908	\$(0.034)
Calendar 2020	\$2.871	\$2.908	\$(0.037)
Calendar 2021	\$2.898	\$2.931	\$(0.033)
Calendar 2022	\$2.928	\$2.960	\$(0.032)
Calendar 2023	\$2.973	\$3.005	\$(0.032)

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
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

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