



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/1/17	4/28/17	Change
Jun-17	\$3.195	\$3.215	\$(0.020)
Jul-17	\$3.274	\$3.293	\$(0.019)
Aug-17	\$3.302	\$3.317	\$(0.015)
Sep-17	\$3.286	\$3.299	\$(0.013)
Oct-17	\$3.303	\$3.313	\$(0.010)
Nov-17	\$3.359	\$3.368	\$(0.009)
Dec-17	\$3.485	\$3.496	\$(0.011)
Jan-18	\$3.555	\$3.565	\$(0.010)
Feb-18	\$3.523	\$3.531	\$(0.008)
Mar-18	\$3.437	\$3.446	\$(0.009)
Apr-18	\$2.922	\$2.933	\$(0.011)
May-18	\$2.861	\$2.870	\$(0.009)
Jun-18	\$2.887	\$2.896	\$(0.009)
Jul-18	\$2.913	\$2.922	\$(0.009)
Aug-18	\$2.920	\$2.929	\$(0.009)
Sep-18	\$2.894	\$2.903	\$(0.009)
Oct-18	\$2.912	\$2.920	\$(0.008)
Nov-18	\$2.963	\$2.971	\$(0.008)
Dec-18	\$3.101	\$3.107	\$(0.006)
Jan-19	\$3.197	\$3.202	\$(0.005)
Feb-19	\$3.175	\$3.180	\$(0.005)
Mar-19	\$3.104	\$3.109	\$(0.005)
Apr-19	\$2.717	\$2.723	\$(0.006)
May-19	\$2.674	\$2.679	\$(0.005)
Jun-19	\$2.702	\$2.707	\$(0.005)
Jul-19	\$2.737	\$2.742	\$(0.005)
Aug-19	\$2.752	\$2.757	\$(0.005)
Sep-19	\$2.748	\$2.753	\$(0.005)
Oct-19	\$2.777	\$2.782	\$(0.005)
Nov-19	\$2.850	\$2.855	\$(0.005)
Dec-19	\$2.995	\$3.000	\$(0.005)
Jan-20	\$3.115	\$3.120	\$(0.005)
Feb-20	\$3.085	\$3.090	\$(0.005)
Mar-20	\$3.021	\$3.026	\$(0.005)
Apr-20	\$2.701	\$2.706	\$(0.005)
May-20	\$2.690	\$2.695	\$(0.005)
Jun-20	\$2.723	\$2.728	\$(0.005)
Jul-20	\$2.758	\$2.763	\$(0.005)
Aug-20	\$2.783	\$2.788	\$(0.005)
Sep-20	\$2.783	\$2.788	\$(0.005)
Oct-20	\$2.813	\$2.818	\$(0.005)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$47.66	\$48.24	\$48.78

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/1/17	4/28/17	Change
1-yr strip (Jun '17 - May '18)	\$3.292	\$3.304	\$(0.012)
Balance 2017	\$3.315	\$3.329	\$(0.014)
Q3 2017	\$3.287	\$3.303	\$(0.016)
Q4 2017	\$3.382	\$3.392	\$(0.010)
Q1 2018	\$3.505	\$3.514	\$(0.009)
Q2 2018	\$2.890	\$2.900	\$(0.010)
Q3 2018	\$2.909	\$2.918	\$(0.009)
Q4 2018	\$2.992	\$2.999	\$(0.007)
Q1 2019	\$3.159	\$3.164	\$(0.005)
Q2 2019	\$2.698	\$2.703	\$(0.005)
Q3 2019	\$2.746	\$2.751	\$(0.005)
Q4 2019	\$2.874	\$2.879	\$(0.005)
Q1 2020	\$3.074	\$3.079	\$(0.005)
Q2 2020	\$2.705	\$2.710	\$(0.005)
Q3 2020	\$2.775	\$2.780	\$(0.005)
12 month strip	\$3.292	\$3.304	\$(0.012)
24 month strip	\$3.123	\$3.133	\$(0.009)
36 month strip	\$3.031	\$3.039	\$(0.008)
48 month strip	\$2.994	\$3.007	\$(0.014)
60 month strip	\$2.976	\$2.987	\$(0.011)
Calendar 2018	\$3.074	\$3.083	\$(0.009)
Calendar 2019	\$2.869	\$2.874	\$(0.005)
Calendar 2020	\$2.866	\$2.871	\$(0.005)
Calendar 2021	\$2.895	\$2.898	\$(0.003)
Calendar 2022	\$2.926	\$2.928	\$(0.002)
Calendar 2023	\$2.974	\$2.973	\$0.001

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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