



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/5/17	5/4/17	Change
Jun-17	\$3.266	\$3.186	\$0.080
Jul-17	\$3.350	\$3.271	\$0.079
Aug-17	\$3.382	\$3.305	\$0.077
Sep-17	\$3.369	\$3.293	\$0.076
Oct-17	\$3.389	\$3.313	\$0.076
Nov-17	\$3.441	\$3.369	\$0.072
Dec-17	\$3.559	\$3.491	\$0.068
Jan-18	\$3.631	\$3.563	\$0.068
Feb-18	\$3.595	\$3.532	\$0.063
Mar-18	\$3.505	\$3.448	\$0.057
Apr-18	\$2.949	\$2.924	\$0.025
May-18	\$2.887	\$2.863	\$0.024
Jun-18	\$2.913	\$2.890	\$0.023
Jul-18	\$2.939	\$2.916	\$0.023
Aug-18	\$2.945	\$2.923	\$0.022
Sep-18	\$2.920	\$2.898	\$0.022
Oct-18	\$2.937	\$2.916	\$0.021
Nov-18	\$2.986	\$2.966	\$0.020
Dec-18	\$3.121	\$3.102	\$0.019
Jan-19	\$3.214	\$3.196	\$0.018
Feb-19	\$3.195	\$3.176	\$0.019
Mar-19	\$3.125	\$3.106	\$0.019
Apr-19	\$2.745	\$2.729	\$0.016
May-19	\$2.703	\$2.687	\$0.016
Jun-19	\$2.730	\$2.715	\$0.015
Jul-19	\$2.763	\$2.749	\$0.014
Aug-19	\$2.777	\$2.764	\$0.013
Sep-19	\$2.772	\$2.760	\$0.012
Oct-19	\$2.800	\$2.789	\$0.011
Nov-19	\$2.873	\$2.862	\$0.011
Dec-19	\$3.018	\$3.007	\$0.011
Jan-20	\$3.139	\$3.128	\$0.011
Feb-20	\$3.109	\$3.098	\$0.011
Mar-20	\$3.046	\$3.035	\$0.011
Apr-20	\$2.731	\$2.715	\$0.016
May-20	\$2.721	\$2.704	\$0.017
Jun-20	\$2.754	\$2.737	\$0.017
Jul-20	\$2.789	\$2.772	\$0.017
Aug-20	\$2.814	\$2.797	\$0.017
Sep-20	\$2.814	\$2.797	\$0.017
Oct-20	\$2.844	\$2.827	\$0.017
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$46.22	\$46.90	\$47.65

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: 5/11/2017, 10:30 EDT, for week ending May 5, 2017			
Region	Week Ended 4/28/2017	Prior Week	Change
East	325	303	22
Midwest	519	504	15
Mountain	153	149	4
Pacific	233	228	5
South Central	1,026	1,005	21
TOTAL	2,256	2,189	67
Prior Year	2,616	2,547	69
5-year avg	1,952	1,891	61
Current Year vs. Prior Year	-360	-358	-2
Current Year vs. 5-yr Avg.	304	298	6

NYMEX Strips (\$/MMBtu)	5/5/17	5/4/17	Change
1-yr strip (Jun '17 - May '18)	\$3.360	\$3.297	\$0.064
Balance 2017	\$3.394	\$3.318	\$0.075
Q3 2017	\$3.367	\$3.290	\$0.077
Q4 2017	\$3.463	\$3.391	\$0.072
Q1 2018	\$3.577	\$3.514	\$0.063
Q2 2018	\$2.916	\$2.892	\$0.024
Q3 2018	\$2.935	\$2.912	\$0.022
Q4 2018	\$3.015	\$2.995	\$0.020
Q1 2019	\$3.178	\$3.159	\$0.019
Q2 2019	\$2.726	\$2.710	\$0.016
Q3 2019	\$2.771	\$2.758	\$0.013
Q4 2019	\$2.897	\$2.886	\$0.011
Q1 2020	\$3.098	\$3.087	\$0.011
Q2 2020	\$2.735	\$2.719	\$0.017
Q3 2020	\$2.806	\$2.789	\$0.017
12 month strip	\$3.360	\$3.297	\$0.064
24 month strip	\$3.169	\$3.128	\$0.042
36 month strip	\$3.071	\$3.039	\$0.032
48 month strip	\$3.031	\$3.010	\$0.021
60 month strip	\$3.014	\$2.996	\$0.018
Calendar 2018	\$3.111	\$3.078	\$0.032
Calendar 2019	\$2.893	\$2.878	\$0.015
Calendar 2020	\$2.895	\$2.880	\$0.015
Calendar 2021	\$2.928	\$2.925	\$0.003
Calendar 2022	\$2.970	\$2.970	\$0.000
Calendar 2023	\$3.033	\$3.033	\$0.000

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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