



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/8/17	5/5/17	Change
Jun-17	\$3.172	\$3.266	\$(0.094)
Jul-17	\$3.257	\$3.350	\$(0.093)
Aug-17	\$3.291	\$3.382	\$(0.091)
Sep-17	\$3.279	\$3.369	\$(0.090)
Oct-17	\$3.302	\$3.389	\$(0.087)
Nov-17	\$3.355	\$3.441	\$(0.086)
Dec-17	\$3.478	\$3.559	\$(0.081)
Jan-18	\$3.552	\$3.631	\$(0.079)
Feb-18	\$3.519	\$3.595	\$(0.076)
Mar-18	\$3.435	\$3.505	\$(0.070)
Apr-18	\$2.917	\$2.949	\$(0.032)
May-18	\$2.859	\$2.887	\$(0.028)
Jun-18	\$2.886	\$2.913	\$(0.027)
Jul-18	\$2.913	\$2.939	\$(0.026)
Aug-18	\$2.919	\$2.945	\$(0.026)
Sep-18	\$2.894	\$2.920	\$(0.026)
Oct-18	\$2.910	\$2.937	\$(0.027)
Nov-18	\$2.960	\$2.986	\$(0.026)
Dec-18	\$3.095	\$3.121	\$(0.026)
Jan-19	\$3.188	\$3.214	\$(0.026)
Feb-19	\$3.171	\$3.195	\$(0.024)
Mar-19	\$3.102	\$3.125	\$(0.023)
Apr-19	\$2.719	\$2.745	\$(0.026)
May-19	\$2.677	\$2.703	\$(0.026)
Jun-19	\$2.703	\$2.730	\$(0.027)
Jul-19	\$2.735	\$2.763	\$(0.028)
Aug-19	\$2.749	\$2.777	\$(0.028)
Sep-19	\$2.744	\$2.772	\$(0.028)
Oct-19	\$2.772	\$2.800	\$(0.028)
Nov-19	\$2.845	\$2.873	\$(0.028)
Dec-19	\$2.990	\$3.018	\$(0.028)
Jan-20	\$3.111	\$3.139	\$(0.028)
Feb-20	\$3.081	\$3.109	\$(0.028)
Mar-20	\$3.018	\$3.046	\$(0.028)
Apr-20	\$2.703	\$2.731	\$(0.028)
May-20	\$2.693	\$2.721	\$(0.028)
Jun-20	\$2.726	\$2.754	\$(0.028)
Jul-20	\$2.761	\$2.789	\$(0.028)
Aug-20	\$2.786	\$2.814	\$(0.028)
Sep-20	\$2.786	\$2.814	\$(0.028)
Oct-20	\$2.816	\$2.844	\$(0.028)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$46.43	\$47.18	\$47.96

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/8/17	5/5/17	Change
1-yr strip (Jun '17 - May '18)	\$3.285	\$3.360	\$(0.076)
Balance 2017	\$3.305	\$3.394	\$(0.089)
Q3 2017	\$3.276	\$3.367	\$(0.091)
Q4 2017	\$3.378	\$3.463	\$(0.085)
Q1 2018	\$3.502	\$3.577	\$(0.075)
Q2 2018	\$2.887	\$2.916	\$(0.029)
Q3 2018	\$2.909	\$2.935	\$(0.026)
Q4 2018	\$2.988	\$3.015	\$(0.026)
Q1 2019	\$3.154	\$3.178	\$(0.024)
Q2 2019	\$2.700	\$2.726	\$(0.026)
Q3 2019	\$2.743	\$2.771	\$(0.028)
Q4 2019	\$2.869	\$2.897	\$(0.028)
Q1 2020	\$3.070	\$3.098	\$(0.028)
Q2 2020	\$2.707	\$2.735	\$(0.028)
Q3 2020	\$2.778	\$2.806	\$(0.028)
12 month strip	\$3.285	\$3.360	\$(0.076)
24 month strip	\$3.119	\$3.169	\$(0.051)
36 month strip	\$3.028	\$3.071	\$(0.043)
48 month strip	\$2.992	\$3.037	\$(0.045)
60 month strip	\$2.978	\$3.018	\$(0.040)
Calendar 2018	\$3.072	\$3.111	\$(0.039)
Calendar 2019	\$2.866	\$2.893	\$(0.027)
Calendar 2020	\$2.867	\$2.895	\$(0.028)
Calendar 2021	\$2.904	\$2.928	\$(0.024)
Calendar 2022	\$2.947	\$2.970	\$(0.023)
Calendar 2023	\$3.010	\$3.033	\$(0.023)

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: 5/11/2017, 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

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