



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/10/17	5/9/17	Change
Jun-17	\$3.292	\$3.227	\$0.065
Jul-17	\$3.380	\$3.315	\$0.065
Aug-17	\$3.412	\$3.349	\$0.063
Sep-17	\$3.394	\$3.333	\$0.061
Oct-17	\$3.414	\$3.355	\$0.059
Nov-17	\$3.461	\$3.405	\$0.056
Dec-17	\$3.580	\$3.527	\$0.053
Jan-18	\$3.655	\$3.601	\$0.054
Feb-18	\$3.618	\$3.566	\$0.052
Mar-18	\$3.520	\$3.478	\$0.042
Apr-18	\$2.955	\$2.939	\$0.016
May-18	\$2.888	\$2.877	\$0.011
Jun-18	\$2.912	\$2.903	\$0.009
Jul-18	\$2.936	\$2.929	\$0.007
Aug-18	\$2.942	\$2.935	\$0.007
Sep-18	\$2.918	\$2.910	\$0.008
Oct-18	\$2.934	\$2.925	\$0.009
Nov-18	\$2.984	\$2.975	\$0.009
Dec-18	\$3.118	\$3.110	\$0.008
Jan-19	\$3.213	\$3.204	\$0.009
Feb-19	\$3.194	\$3.185	\$0.009
Mar-19	\$3.121	\$3.112	\$0.009
Apr-19	\$2.717	\$2.723	\$(0.006)
May-19	\$2.675	\$2.681	\$(0.006)
Jun-19	\$2.700	\$2.705	\$(0.005)
Jul-19	\$2.731	\$2.736	\$(0.005)
Aug-19	\$2.744	\$2.749	\$(0.005)
Sep-19	\$2.737	\$2.742	\$(0.005)
Oct-19	\$2.763	\$2.768	\$(0.005)
Nov-19	\$2.836	\$2.841	\$(0.005)
Dec-19	\$2.981	\$2.986	\$(0.005)
Jan-20	\$3.102	\$3.107	\$(0.005)
Feb-20	\$3.073	\$3.078	\$(0.005)
Mar-20	\$3.011	\$3.016	\$(0.005)
Apr-20	\$2.696	\$2.701	\$(0.005)
May-20	\$2.686	\$2.691	\$(0.005)
Jun-20	\$2.719	\$2.724	\$(0.005)
Jul-20	\$2.754	\$2.759	\$(0.005)
Aug-20	\$2.779	\$2.784	\$(0.005)
Sep-20	\$2.779	\$2.784	\$(0.005)
Oct-20	\$2.809	\$2.814	\$(0.005)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$47.33	\$48.00	\$48.68

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)	5/10/17	5/9/17	Change
1-yr strip (Jun '17 - May '18)	\$3.381	\$3.331	\$0.050
Balance 2017	\$3.419	\$3.359	\$0.060
Q3 2017	\$3.395	\$3.332	\$0.063
Q4 2017	\$3.485	\$3.429	\$0.056
Q1 2018	\$3.598	\$3.548	\$0.049
Q2 2018	\$2.918	\$2.906	\$0.012
Q3 2018	\$2.932	\$2.925	\$0.007
Q4 2018	\$3.012	\$3.003	\$0.009
Q1 2019	\$3.176	\$3.167	\$0.009
Q2 2019	\$2.697	\$2.703	\$(0.006)
Q3 2019	\$2.737	\$2.742	\$(0.005)
Q4 2019	\$2.860	\$2.865	\$(0.005)
Q1 2020	\$3.062	\$3.067	\$(0.005)
Q2 2020	\$2.700	\$2.705	\$(0.005)
Q3 2020	\$2.771	\$2.776	\$(0.005)
12 month strip	\$3.381	\$3.331	\$0.050
24 month strip	\$3.176	\$3.149	\$0.028
36 month strip	\$3.064	\$3.047	\$0.017
48 month strip	\$3.017	\$3.012	\$0.005
60 month strip	\$2.997	\$2.993	\$0.004
Calendar 2018	\$3.115	\$3.096	\$0.019
Calendar 2019	\$2.868	\$2.869	\$(0.002)
Calendar 2020	\$2.860	\$2.865	\$(0.005)
Calendar 2021	\$2.897	\$2.902	\$(0.005)
Calendar 2022	\$2.944	\$2.949	\$(0.005)
Calendar 2023	\$3.012	\$3.013	\$(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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