



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/15/17	5/12/17	Change
Jun-17	\$3.349	\$3.424	\$(0.075)
Jul-17	\$3.429	\$3.498	\$(0.069)
Aug-17	\$3.456	\$3.521	\$(0.065)
Sep-17	\$3.433	\$3.498	\$(0.065)
Oct-17	\$3.449	\$3.512	\$(0.063)
Nov-17	\$3.492	\$3.555	\$(0.063)
Dec-17	\$3.609	\$3.668	\$(0.059)
Jan-18	\$3.683	\$3.741	\$(0.058)
Feb-18	\$3.645	\$3.700	\$(0.055)
Mar-18	\$3.549	\$3.600	\$(0.051)
Apr-18	\$2.970	\$2.986	\$(0.016)
May-18	\$2.898	\$2.910	\$(0.012)
Jun-18	\$2.920	\$2.931	\$(0.011)
Jul-18	\$2.943	\$2.953	\$(0.010)
Aug-18	\$2.948	\$2.959	\$(0.011)
Sep-18	\$2.924	\$2.935	\$(0.011)
Oct-18	\$2.942	\$2.952	\$(0.010)
Nov-18	\$2.990	\$2.999	\$(0.009)
Dec-18	\$3.122	\$3.131	\$(0.009)
Jan-19	\$3.216	\$3.224	\$(0.008)
Feb-19	\$3.193	\$3.200	\$(0.007)
Mar-19	\$3.117	\$3.124	\$(0.007)
Apr-19	\$2.705	\$2.712	\$(0.007)
May-19	\$2.663	\$2.670	\$(0.007)
Jun-19	\$2.688	\$2.695	\$(0.007)
Jul-19	\$2.719	\$2.726	\$(0.007)
Aug-19	\$2.733	\$2.739	\$(0.006)
Sep-19	\$2.726	\$2.732	\$(0.006)
Oct-19	\$2.752	\$2.758	\$(0.006)
Nov-19	\$2.825	\$2.831	\$(0.006)
Dec-19	\$2.972	\$2.978	\$(0.006)
Jan-20	\$3.093	\$3.099	\$(0.006)
Feb-20	\$3.064	\$3.070	\$(0.006)
Mar-20	\$2.999	\$3.005	\$(0.006)
Apr-20	\$2.684	\$2.685	\$(0.001)
May-20	\$2.674	\$2.675	\$(0.001)
Jun-20	\$2.707	\$2.708	\$(0.001)
Jul-20	\$2.742	\$2.743	\$(0.001)
Aug-20	\$2.767	\$2.768	\$(0.001)
Sep-20	\$2.767	\$2.768	\$(0.001)
Oct-20	\$2.797	\$2.798	\$(0.001)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$48.85	\$49.39	\$49.80

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/15/17	5/12/17	Change
1-yr strip (Jun '17 - May '18)	\$3.414	\$3.468	\$(0.054)
Balance 2017	\$3.460	\$3.525	\$(0.066)
Q3 2017	\$3.439	\$3.506	\$(0.066)
Q4 2017	\$3.517	\$3.578	\$(0.062)
Q1 2018	\$3.626	\$3.680	\$(0.055)
Q2 2018	\$2.929	\$2.942	\$(0.013)
Q3 2018	\$2.938	\$2.949	\$(0.011)
Q4 2018	\$3.018	\$3.027	\$(0.009)
Q1 2019	\$3.175	\$3.183	\$(0.007)
Q2 2019	\$2.685	\$2.692	\$(0.007)
Q3 2019	\$2.726	\$2.732	\$(0.006)
Q4 2019	\$2.850	\$2.856	\$(0.006)
Q1 2020	\$3.052	\$3.058	\$(0.006)
Q2 2020	\$2.688	\$2.689	\$(0.001)
Q3 2020	\$2.759	\$2.760	\$(0.001)
12 month strip	\$3.414	\$3.468	\$(0.054)
24 month strip	\$3.194	\$3.225	\$(0.032)
36 month strip	\$3.072	\$3.094	\$(0.023)
48 month strip	\$3.020	\$3.045	\$(0.025)
60 month strip	\$2.997	\$3.019	\$(0.022)
Calendar 2018	\$3.128	\$3.150	\$(0.022)
Calendar 2019	\$2.859	\$2.866	\$(0.007)
Calendar 2020	\$2.849	\$2.851	\$(0.003)
Calendar 2021	\$2.887	\$2.898	\$(0.011)
Calendar 2022	\$2.934	\$2.946	\$(0.012)
Calendar 2023	\$3.007	\$3.019	\$(0.012)

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: 5/18/2017, 10:30 EDT, for week ending May 12, 2017			
Region	Week Ended 5/5/2017	Prior Week	Change
East	350	325	25
Midwest	524	519	5
Mountain	155	153	2
Pacific	238	233	5
South Central	1,034	1,026	8
TOTAL	2,301	2,256	45
Prior Year	2,672	2,616	56
5-year avg	2,027	1,952	75
Current Year vs. Prior Year	-371	-360	-11
Current Year vs. 5-yr Avg.	274	304	-30

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