



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/19/17	5/18/17	Change
Jun-17	\$3.256	\$3.182	\$0.074
Jul-17	\$3.353	\$3.280	\$0.073
Aug-17	\$3.390	\$3.320	\$0.070
Sep-17	\$3.372	\$3.307	\$0.065
Oct-17	\$3.396	\$3.334	\$0.062
Nov-17	\$3.446	\$3.387	\$0.059
Dec-17	\$3.563	\$3.507	\$0.056
Jan-18	\$3.635	\$3.582	\$0.053
Feb-18	\$3.603	\$3.555	\$0.048
Mar-18	\$3.509	\$3.468	\$0.041
Apr-18	\$2.948	\$2.936	\$0.012
May-18	\$2.883	\$2.875	\$0.008
Jun-18	\$2.909	\$2.902	\$0.007
Jul-18	\$2.934	\$2.928	\$0.006
Aug-18	\$2.941	\$2.935	\$0.006
Sep-18	\$2.917	\$2.911	\$0.006
Oct-18	\$2.933	\$2.928	\$0.005
Nov-18	\$2.981	\$2.976	\$0.005
Dec-18	\$3.115	\$3.113	\$0.002
Jan-19	\$3.210	\$3.210	\$0.000
Feb-19	\$3.190	\$3.190	\$0.000
Mar-19	\$3.117	\$3.117	\$0.000
Apr-19	\$2.716	\$2.726	\$(0.010)
May-19	\$2.679	\$2.688	\$(0.009)
Jun-19	\$2.705	\$2.714	\$(0.009)
Jul-19	\$2.736	\$2.747	\$(0.011)
Aug-19	\$2.750	\$2.761	\$(0.011)
Sep-19	\$2.742	\$2.753	\$(0.011)
Oct-19	\$2.768	\$2.779	\$(0.011)
Nov-19	\$2.841	\$2.852	\$(0.011)
Dec-19	\$2.986	\$2.998	\$(0.012)
Jan-20	\$3.103	\$3.118	\$(0.015)
Feb-20	\$3.071	\$3.084	\$(0.013)
Mar-20	\$3.008	\$3.019	\$(0.011)
Apr-20	\$2.688	\$2.692	\$(0.004)
May-20	\$2.678	\$2.682	\$(0.004)
Jun-20	\$2.711	\$2.715	\$(0.004)
Jul-20	\$2.746	\$2.750	\$(0.004)
Aug-20	\$2.771	\$2.775	\$(0.004)
Sep-20	\$2.771	\$2.775	\$(0.004)
Oct-20	\$2.801	\$2.805	\$(0.004)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '17</b>	<b>12 Month</b>
Crude	\$50.33	\$50.91	\$51.27

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: 5/25/2017, 10:30 EDT, for week ending May 19, 2017			
Region	Week Ended 5/12/2017	Prior Week	Change
East	367	350	17
Midwest	540	524	16
Mountain	161	155	6
Pacific	244	238	6
South Central	1,057	1,034	23
<b>TOTAL</b>	<b>2,369</b>	<b>2,301</b>	<b>68</b>
Prior Year	2,744	2,672	72
5-year avg	2,114	2,027	87
Current Year vs. Prior Year	-375	-371	-4
Current Year vs. 5-yr Avg.	255	274	-19

NYMEX Strips (\$/MMBtu)	5/19/17	5/18/17	Change
1-yr strip (Jun '17 - May '18)	\$3.363	\$3.311	\$0.052
Balance 2017	\$3.397	\$3.331	\$0.066
Q3 2017	\$3.372	\$3.302	\$0.069
Q4 2017	\$3.468	\$3.409	\$0.059
Q1 2018	\$3.582	\$3.535	\$0.047
Q2 2018	\$2.913	\$2.904	\$0.009
Q3 2018	\$2.931	\$2.925	\$0.006
Q4 2018	\$3.010	\$3.006	\$0.004
Q1 2019	\$3.172	\$3.172	\$0.000
Q2 2019	\$2.700	\$2.709	\$(0.009)
Q3 2019	\$2.743	\$2.754	\$(0.011)
Q4 2019	\$2.865	\$2.876	\$(0.011)
Q1 2020	\$3.061	\$3.074	\$(0.013)
Q2 2020	\$2.692	\$2.696	\$(0.004)
Q3 2020	\$2.763	\$2.767	\$(0.004)
12 month strip	\$3.363	\$3.311	\$0.052
24 month strip	\$3.167	\$3.140	\$0.027
36 month strip	\$3.058	\$3.043	\$0.014
48 month strip	\$3.012	\$3.009	\$0.003
60 month strip	\$2.992	\$2.990	\$0.002
Calendar 2018	\$3.109	\$3.092	\$0.017
Calendar 2019	\$2.870	\$2.878	\$(0.008)
Calendar 2020	\$2.855	\$2.861	\$(0.007)
Calendar 2021	\$2.896	\$2.900	\$(0.004)
Calendar 2022	\$2.944	\$2.951	\$(0.007)
Calendar 2023	\$3.016	\$3.026	\$(0.009)

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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