



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	5/23/17	5/22/17	Change
Jun-17	\$3.219	\$3.330	\$(0.111)
Jul-17	\$3.312	\$3.424	\$(0.112)
Aug-17	\$3.352	\$3.459	\$(0.107)
Sep-17	\$3.333	\$3.436	\$(0.103)
Oct-17	\$3.357	\$3.457	\$(0.100)
Nov-17	\$3.412	\$3.505	\$(0.093)
Dec-17	\$3.533	\$3.619	\$(0.086)
Jan-18	\$3.607	\$3.691	\$(0.084)
Feb-18	\$3.579	\$3.657	\$(0.078)
Mar-18	\$3.490	\$3.559	\$(0.069)
Apr-18	\$2.944	\$2.971	\$(0.027)
May-18	\$2.883	\$2.901	\$(0.018)
Jun-18	\$2.910	\$2.925	\$(0.015)
Jul-18	\$2.937	\$2.950	\$(0.013)
Aug-18	\$2.945	\$2.957	\$(0.012)
Sep-18	\$2.922	\$2.934	\$(0.012)
Oct-18	\$2.937	\$2.949	\$(0.012)
Nov-18	\$2.985	\$2.996	\$(0.011)
Dec-18	\$3.118	\$3.128	\$(0.010)
Jan-19	\$3.212	\$3.222	\$(0.010)
Feb-19	\$3.190	\$3.199	\$(0.009)
Mar-19	\$3.117	\$3.126	\$(0.009)
Apr-19	\$2.717	\$2.722	\$(0.005)
May-19	\$2.677	\$2.680	\$(0.003)
Jun-19	\$2.703	\$2.706	\$(0.003)
Jul-19	\$2.734	\$2.737	\$(0.003)
Aug-19	\$2.748	\$2.751	\$(0.003)
Sep-19	\$2.740	\$2.743	\$(0.003)
Oct-19	\$2.766	\$2.769	\$(0.003)
Nov-19	\$2.839	\$2.844	\$(0.005)
Dec-19	\$2.984	\$2.989	\$(0.005)
Jan-20	\$3.099	\$3.106	\$(0.007)
Feb-20	\$3.067	\$3.074	\$(0.007)
Mar-20	\$3.004	\$3.011	\$(0.007)
Apr-20	\$2.681	\$2.684	\$(0.003)
May-20	\$2.671	\$2.674	\$(0.003)
Jun-20	\$2.704	\$2.707	\$(0.003)
Jul-20	\$2.739	\$2.742	\$(0.003)
Aug-20	\$2.764	\$2.767	\$(0.003)
Sep-20	\$2.764	\$2.767	\$(0.003)
Oct-20	\$2.794	\$2.797	\$(0.003)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '17</b>	<b>12 Month</b>
Crude	\$51.47	\$51.70	\$52.09

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX June 2017 Natural Gas	5/26/17
Contract Expiration	NYMEX July 2017 Crude Oil	6/20/17

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)	5/23/17	5/22/17	Change
1-yr strip (Jun '17 - May '18)	\$3.335	\$3.417	\$(0.082)
Balance 2017	\$3.360	\$3.461	\$(0.102)
Q3 2017	\$3.332	\$3.440	\$(0.107)
Q4 2017	\$3.434	\$3.527	\$(0.093)
Q1 2018	\$3.559	\$3.636	\$(0.077)
Q2 2018	\$2.912	\$2.932	\$(0.020)
Q3 2018	\$2.935	\$2.947	\$(0.012)
Q4 2018	\$3.013	\$3.024	\$(0.011)
Q1 2019	\$3.173	\$3.182	\$(0.009)
Q2 2019	\$2.699	\$2.703	\$(0.004)
Q3 2019	\$2.741	\$2.744	\$(0.003)
Q4 2019	\$2.863	\$2.867	\$(0.004)
Q1 2020	\$3.057	\$3.064	\$(0.007)
Q2 2020	\$2.685	\$2.688	\$(0.003)
Q3 2020	\$2.756	\$2.759	\$(0.003)
12 month strip	\$3.335	\$3.417	\$(0.082)
24 month strip	\$3.154	\$3.200	\$(0.046)
36 month strip	\$3.048	\$3.080	\$(0.032)
48 month strip	\$3.004	\$3.035	\$(0.032)
60 month strip	\$2.986	\$3.011	\$(0.025)
Calendar 2018	\$3.105	\$3.135	\$(0.030)
Calendar 2019	\$2.869	\$2.874	\$(0.005)
Calendar 2020	\$2.849	\$2.853	\$(0.004)
Calendar 2021	\$2.895	\$2.898	\$(0.003)
Calendar 2022	\$2.945	\$2.946	\$(0.001)
Calendar 2023	\$3.025	\$3.018	\$0.007

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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