



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/25/17	5/24/17	Change
Jun-17	\$3.184	\$3.209	\$(0.025)
Jul-17	\$3.275	\$3.300	\$(0.025)
Aug-17	\$3.317	\$3.342	\$(0.025)
Sep-17	\$3.299	\$3.322	\$(0.023)
Oct-17	\$3.322	\$3.344	\$(0.022)
Nov-17	\$3.379	\$3.400	\$(0.021)
Dec-17	\$3.502	\$3.520	\$(0.018)
Jan-18	\$3.576	\$3.593	\$(0.017)
Feb-18	\$3.547	\$3.564	\$(0.017)
Mar-18	\$3.463	\$3.476	\$(0.013)
Apr-18	\$2.939	\$2.936	\$0.003
May-18	\$2.880	\$2.875	\$0.005
Jun-18	\$2.907	\$2.902	\$0.005
Jul-18	\$2.934	\$2.928	\$0.006
Aug-18	\$2.942	\$2.936	\$0.006
Sep-18	\$2.919	\$2.913	\$0.006
Oct-18	\$2.934	\$2.928	\$0.006
Nov-18	\$2.982	\$2.976	\$0.006
Dec-18	\$3.118	\$3.110	\$0.008
Jan-19	\$3.212	\$3.204	\$0.008
Feb-19	\$3.192	\$3.182	\$0.010
Mar-19	\$3.118	\$3.108	\$0.010
Apr-19	\$2.712	\$2.705	\$0.007
May-19	\$2.672	\$2.665	\$0.007
Jun-19	\$2.698	\$2.691	\$0.007
Jul-19	\$2.729	\$2.722	\$0.007
Aug-19	\$2.743	\$2.736	\$0.007
Sep-19	\$2.735	\$2.728	\$0.007
Oct-19	\$2.761	\$2.754	\$0.007
Nov-19	\$2.834	\$2.827	\$0.007
Dec-19	\$2.980	\$2.973	\$0.007
Jan-20	\$3.095	\$3.088	\$0.007
Feb-20	\$3.062	\$3.056	\$0.006
Mar-20	\$2.999	\$2.993	\$0.006
Apr-20	\$2.671	\$2.670	\$0.001
May-20	\$2.661	\$2.660	\$0.001
Jun-20	\$2.694	\$2.693	\$0.001
Jul-20	\$2.729	\$2.728	\$0.001
Aug-20	\$2.754	\$2.753	\$0.001
Sep-20	\$2.754	\$2.753	\$0.001
Oct-20	\$2.784	\$2.783	\$0.001
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$48.90	\$49.12	\$49.58

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/25/17	5/24/17	Change
1-yr strip (Jun '17 - May '18)	\$3.307	\$3.323	\$(0.017)
Balance 2017	\$3.325	\$3.348	\$(0.023)
Q3 2017	\$3.297	\$3.321	\$(0.024)
Q4 2017	\$3.401	\$3.421	\$(0.020)
Q1 2018	\$3.529	\$3.544	\$(0.016)
Q2 2018	\$2.909	\$2.904	\$0.004
Q3 2018	\$2.932	\$2.926	\$0.006
Q4 2018	\$3.011	\$3.005	\$0.007
Q1 2019	\$3.174	\$3.165	\$0.009
Q2 2019	\$2.694	\$2.687	\$0.007
Q3 2019	\$2.736	\$2.729	\$0.007
Q4 2019	\$2.858	\$2.851	\$0.007
Q1 2020	\$3.052	\$3.046	\$0.006
Q2 2020	\$2.675	\$2.674	\$0.001
Q3 2020	\$2.746	\$2.745	\$0.001
12 month strip	\$3.307	\$3.323	\$(0.017)
24 month strip	\$3.139	\$3.143	\$(0.005)
36 month strip	\$3.036	\$3.037	\$(0.001)
48 month strip	\$2.992	\$3.000	\$(0.008)
60 month strip	\$2.975	\$2.981	\$(0.005)
Calendar 2018	\$3.095	\$3.095	\$0.000
Calendar 2019	\$2.866	\$2.858	\$0.008
Calendar 2020	\$2.840	\$2.838	\$0.002
Calendar 2021	\$2.886	\$2.887	\$(0.001)
Calendar 2022	\$2.939	\$2.940	\$(0.001)
Calendar 2023	\$3.015	\$3.016	\$(0.001)

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 July 2017 Crude Oil	6/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/1/2017, 10:30 EDT, for week ending May 26, 2017			
Region	Week Ended 5/19/2017	Prior Week	Change
East	390	367	23
Midwest	562	540	22
Mountain	166	161	5
Pacific	250	244	6
South Central	1,076	1,057	19
TOTAL	2,444	2,369	75
Prior Year	2,815	2,744	71
5-year avg	2,203	2,114	89
Current Year vs. Prior Year	-371	-375	4
Current Year vs. 5-yr Avg.	241	255	-14

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