



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/26/17	5/25/17	Change
Jun-17	\$3.236	\$3.184	\$0.052
Jul-17	\$3.310	\$3.275	\$0.035
Aug-17	\$3.345	\$3.317	\$0.028
Sep-17	\$3.324	\$3.299	\$0.025
Oct-17	\$3.342	\$3.322	\$0.020
Nov-17	\$3.396	\$3.379	\$0.017
Dec-17	\$3.516	\$3.502	\$0.014
Jan-18	\$3.590	\$3.576	\$0.014
Feb-18	\$3.560	\$3.547	\$0.013
Mar-18	\$3.474	\$3.463	\$0.011
Apr-18	\$2.953	\$2.939	\$0.014
May-18	\$2.890	\$2.880	\$0.010
Jun-18	\$2.917	\$2.907	\$0.010
Jul-18	\$2.944	\$2.934	\$0.010
Aug-18	\$2.952	\$2.942	\$0.010
Sep-18	\$2.929	\$2.919	\$0.010
Oct-18	\$2.944	\$2.934	\$0.010
Nov-18	\$2.992	\$2.982	\$0.010
Dec-18	\$3.128	\$3.118	\$0.010
Jan-19	\$3.222	\$3.212	\$0.010
Feb-19	\$3.198	\$3.192	\$0.006
Mar-19	\$3.120	\$3.118	\$0.002
Apr-19	\$2.702	\$2.712	\$(0.010)
May-19	\$2.663	\$2.672	\$(0.009)
Jun-19	\$2.689	\$2.698	\$(0.009)
Jul-19	\$2.720	\$2.729	\$(0.009)
Aug-19	\$2.734	\$2.743	\$(0.009)
Sep-19	\$2.726	\$2.735	\$(0.009)
Oct-19	\$2.752	\$2.761	\$(0.009)
Nov-19	\$2.825	\$2.834	\$(0.009)
Dec-19	\$2.971	\$2.980	\$(0.009)
Jan-20	\$3.086	\$3.095	\$(0.009)
Feb-20	\$3.053	\$3.062	\$(0.009)
Mar-20	\$2.990	\$2.999	\$(0.009)
Apr-20	\$2.660	\$2.671	\$(0.011)
May-20	\$2.650	\$2.661	\$(0.011)
Jun-20	\$2.683	\$2.694	\$(0.011)
Jul-20	\$2.718	\$2.729	\$(0.011)
Aug-20	\$2.743	\$2.754	\$(0.011)
Sep-20	\$2.743	\$2.754	\$(0.011)
Oct-20	\$2.773	\$2.784	\$(0.011)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$49.80	\$50.03	\$50.43

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: 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

NYMEX Strips (\$/MMBtu)	5/26/17	5/25/17	Change
1-yr strip (Jun '17 - May '18)	\$3.328	\$3.307	\$0.021
Balance 2017	\$3.353	\$3.325	\$0.027
Q3 2017	\$3.326	\$3.297	\$0.029
Q4 2017	\$3.418	\$3.401	\$0.017
Q1 2018	\$3.541	\$3.529	\$0.013
Q2 2018	\$2.920	\$2.909	\$0.011
Q3 2018	\$2.942	\$2.932	\$0.010
Q4 2018	\$3.021	\$3.011	\$0.010
Q1 2019	\$3.180	\$3.174	\$0.006
Q2 2019	\$2.685	\$2.694	\$(0.009)
Q3 2019	\$2.727	\$2.736	\$(0.009)
Q4 2019	\$2.849	\$2.858	\$(0.009)
Q1 2020	\$3.043	\$3.052	\$(0.009)
Q2 2020	\$2.664	\$2.675	\$(0.011)
Q3 2020	\$2.735	\$2.746	\$(0.011)
12 month strip	\$3.328	\$3.307	\$0.021
24 month strip	\$3.152	\$3.139	\$0.013
36 month strip	\$3.042	\$3.036	\$0.006
48 month strip	\$2.994	\$2.999	\$(0.005)
60 month strip	\$2.974	\$2.980	\$(0.006)
Calendar 2018	\$3.106	\$3.095	\$0.011
Calendar 2019	\$2.860	\$2.866	\$(0.005)
Calendar 2020	\$2.830	\$2.840	\$(0.011)
Calendar 2021	\$2.875	\$2.886	\$(0.012)
Calendar 2022	\$2.927	\$2.939	\$(0.012)
Calendar 2023	\$3.000	\$3.015	\$(0.014)

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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