



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/31/17	5/30/17	Change
Jul-17	\$3.071	\$3.145	\$(0.074)
Aug-17	\$3.109	\$3.181	\$(0.072)
Sep-17	\$3.095	\$3.167	\$(0.072)
Oct-17	\$3.120	\$3.191	\$(0.071)
Nov-17	\$3.184	\$3.253	\$(0.069)
Dec-17	\$3.317	\$3.382	\$(0.065)
Jan-18	\$3.400	\$3.460	\$(0.060)
Feb-18	\$3.381	\$3.440	\$(0.059)
Mar-18	\$3.313	\$3.368	\$(0.055)
Apr-18	\$2.884	\$2.909	\$(0.025)
May-18	\$2.838	\$2.857	\$(0.019)
Jun-18	\$2.868	\$2.885	\$(0.017)
Jul-18	\$2.899	\$2.915	\$(0.016)
Aug-18	\$2.909	\$2.925	\$(0.016)
Sep-18	\$2.886	\$2.901	\$(0.015)
Oct-18	\$2.902	\$2.917	\$(0.015)
Nov-18	\$2.953	\$2.967	\$(0.014)
Dec-18	\$3.092	\$3.105	\$(0.013)
Jan-19	\$3.187	\$3.200	\$(0.013)
Feb-19	\$3.163	\$3.178	\$(0.015)
Mar-19	\$3.088	\$3.104	\$(0.016)
Apr-19	\$2.686	\$2.700	\$(0.014)
May-19	\$2.649	\$2.666	\$(0.017)
Jun-19	\$2.675	\$2.692	\$(0.017)
Jul-19	\$2.707	\$2.724	\$(0.017)
Aug-19	\$2.721	\$2.738	\$(0.017)
Sep-19	\$2.713	\$2.730	\$(0.017)
Oct-19	\$2.739	\$2.756	\$(0.017)
Nov-19	\$2.814	\$2.830	\$(0.016)
Dec-19	\$2.961	\$2.977	\$(0.016)
Jan-20	\$3.076	\$3.092	\$(0.016)
Feb-20	\$3.044	\$3.059	\$(0.015)
Mar-20	\$2.981	\$2.996	\$(0.015)
Apr-20	\$2.655	\$2.666	\$(0.011)
May-20	\$2.645	\$2.656	\$(0.011)
Jun-20	\$2.678	\$2.689	\$(0.011)
Jul-20	\$2.713	\$2.724	\$(0.011)
Aug-20	\$2.738	\$2.749	\$(0.011)
Sep-20	\$2.738	\$2.749	\$(0.011)
Oct-20	\$2.768	\$2.779	\$(0.011)
Nov-20	\$2.848	\$2.859	\$(0.011)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$48.32	\$48.54	\$48.99

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/31/17	5/30/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.132	\$3.187	\$(0.055)
Balance 2017	\$3.149	\$3.220	\$(0.071)
Q3 2017	\$3.092	\$3.164	\$(0.073)
Q4 2017	\$3.207	\$3.275	\$(0.068)
Q1 2018	\$3.365	\$3.423	\$(0.058)
Q2 2018	\$2.863	\$2.884	\$(0.020)
Q3 2018	\$2.898	\$2.914	\$(0.016)
Q4 2018	\$2.982	\$2.996	\$(0.014)
Q1 2019	\$3.146	\$3.161	\$(0.015)
Q2 2019	\$2.670	\$2.686	\$(0.016)
Q3 2019	\$2.714	\$2.731	\$(0.017)
Q4 2019	\$2.838	\$2.854	\$(0.016)
Q1 2020	\$3.034	\$3.049	\$(0.015)
Q2 2020	\$2.659	\$2.670	\$(0.011)
Q3 2020	\$2.730	\$2.741	\$(0.011)
12 month strip	\$3.132	\$3.187	\$(0.055)
24 month strip	\$3.028	\$3.063	\$(0.035)
36 month strip	\$2.956	\$2.984	\$(0.028)
48 month strip	\$2.928	\$2.952	\$(0.024)
60 month strip	\$2.920	\$2.941	\$(0.021)
Calendar 2018	\$3.027	\$3.054	\$(0.027)
Calendar 2019	\$2.842	\$2.858	\$(0.016)
Calendar 2020	\$2.824	\$2.836	\$(0.012)
Calendar 2021	\$2.865	\$2.875	\$(0.010)
Calendar 2022	\$2.913	\$2.923	\$(0.010)
Calendar 2023	\$2.985	\$2.993	\$(0.008)

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 July 2017 Natural Gas	6/28/17
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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