



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 6/1/17 | 5/31/17 | Change |
|----------------------|---------------|---------------|-----------------|
| Jul-17 | \$2.999 | \$3.008 | \$(0.009) |
| Aug-17 | \$3.041 | \$3.047 | \$(0.006) |
| Sep-17 | \$3.030 | \$3.034 | \$(0.004) |
| Oct-17 | \$3.053 | \$3.057 | \$(0.004) |
| Nov-17 | \$3.122 | \$3.125 | \$(0.003) |
| Dec-17 | \$3.260 | \$3.264 | \$(0.004) |
| Jan-18 | \$3.343 | \$3.350 | \$(0.007) |
| Feb-18 | \$3.325 | \$3.331 | \$(0.006) |
| Mar-18 | \$3.261 | \$3.267 | \$(0.006) |
| Apr-18 | \$2.878 | \$2.874 | \$0.004 |
| May-18 | \$2.838 | \$2.832 | \$0.006 |
| Jun-18 | \$2.870 | \$2.863 | \$0.007 |
| Jul-18 | \$2.903 | \$2.895 | \$0.008 |
| Aug-18 | \$2.914 | \$2.905 | \$0.009 |
| Sep-18 | \$2.891 | \$2.882 | \$0.009 |
| Oct-18 | \$2.907 | \$2.898 | \$0.009 |
| Nov-18 | \$2.962 | \$2.951 | \$0.011 |
| Dec-18 | \$3.103 | \$3.092 | \$0.011 |
| Jan-19 | \$3.198 | \$3.187 | \$0.011 |
| Feb-19 | \$3.177 | \$3.166 | \$0.011 |
| Mar-19 | \$3.104 | \$3.093 | \$0.011 |
| Apr-19 | \$2.710 | \$2.698 | \$0.012 |
| May-19 | \$2.671 | \$2.659 | \$0.012 |
| Jun-19 | \$2.697 | \$2.685 | \$0.012 |
| Jul-19 | \$2.729 | \$2.717 | \$0.012 |
| Aug-19 | \$2.743 | \$2.731 | \$0.012 |
| Sep-19 | \$2.735 | \$2.723 | \$0.012 |
| Oct-19 | \$2.760 | \$2.748 | \$0.012 |
| Nov-19 | \$2.835 | \$2.823 | \$0.012 |
| Dec-19 | \$2.981 | \$2.969 | \$0.012 |
| Jan-20 | \$3.096 | \$3.084 | \$0.012 |
| Feb-20 | \$3.064 | \$3.050 | \$0.014 |
| Mar-20 | \$3.000 | \$2.985 | \$0.015 |
| Apr-20 | \$2.672 | \$2.655 | \$0.017 |
| May-20 | \$2.660 | \$2.643 | \$0.017 |
| Jun-20 | \$2.693 | \$2.676 | \$0.017 |
| Jul-20 | \$2.728 | \$2.711 | \$0.017 |
| Aug-20 | \$2.753 | \$2.736 | \$0.017 |
| Sep-20 | \$2.753 | \$2.736 | \$0.017 |
| Oct-20 | \$2.779 | \$2.764 | \$0.015 |
| Nov-20 | \$2.857 | \$2.844 | \$0.013 |
| NYMEX Liquids | Prompt | Q3 '17 | 12 Month |
| Crude | \$47.66 | \$47.86 | \$48.39 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|-----------------------------|---------|
| 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: 6/8/2017, 10:30 EDT, for week ending June 2, 2017 | | | |
|--|----------------------|--------------|-----------|
| Region | Week Ended 5/26/2017 | Prior Week | Change |
| East | 419 | 390 | 29 |
| Midwest | 585 | 562 | 23 |
| Mountain | 166 | 166 | 0 |
| Pacific | 258 | 250 | 8 |
| South Central | 1,097 | 1,076 | 21 |
| TOTAL | 2,525 | 2,444 | 81 |
| Prior Year | 2,895 | 2,815 | 80 |
| 5-year avg | 2,299 | 2,203 | 96 |
| Current Year vs. Prior Year | -370 | -371 | 1 |
| Current Year vs. 5-yr Avg. | 226 | 241 | -15 |

| NYMEX Strips (\$/MMBtu) | 6/1/17 | 5/31/17 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jul '17 - Jun '18) | \$3.085 | \$3.088 | \$(0.003) |
| Balance 2017 | \$3.084 | \$3.089 | \$(0.005) |
| Q3 2017 | \$3.023 | \$3.030 | \$(0.006) |
| Q4 2017 | \$3.145 | \$3.149 | \$(0.004) |
| Q1 2018 | \$3.310 | \$3.316 | \$(0.006) |
| Q2 2018 | \$2.862 | \$2.856 | \$0.006 |
| Q3 2018 | \$2.903 | \$2.894 | \$0.009 |
| Q4 2018 | \$2.991 | \$2.980 | \$0.010 |
| Q1 2019 | \$3.160 | \$3.149 | \$0.011 |
| Q2 2019 | \$2.693 | \$2.681 | \$0.012 |
| Q3 2019 | \$2.736 | \$2.724 | \$0.012 |
| Q4 2019 | \$2.859 | \$2.847 | \$0.012 |
| Q1 2020 | \$3.053 | \$3.040 | \$0.014 |
| Q2 2020 | \$2.675 | \$2.658 | \$0.017 |
| Q3 2020 | \$2.745 | \$2.728 | \$0.017 |
| 12 month strip | \$3.085 | \$3.088 | \$(0.003) |
| 24 month strip | \$3.011 | \$3.007 | \$0.004 |
| 36 month strip | \$2.951 | \$2.944 | \$0.007 |
| 48 month strip | \$2.926 | \$2.918 | \$0.008 |
| 60 month strip | \$2.918 | \$2.911 | \$0.007 |
| Calendar 2018 | \$3.016 | \$3.012 | \$0.005 |
| Calendar 2019 | \$2.862 | \$2.850 | \$0.012 |
| Calendar 2020 | \$2.839 | \$2.823 | \$0.015 |
| Calendar 2021 | \$2.865 | \$2.858 | \$0.007 |
| Calendar 2022 | \$2.907 | \$2.915 | \$(0.007) |
| Calendar 2023 | \$2.975 | \$2.986 | \$(0.011) |

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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