



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/7/17	6/6/17	Change
Jul-17	\$3.020	\$3.042	\$(0.022)
Aug-17	\$3.054	\$3.076	\$(0.022)
Sep-17	\$3.045	\$3.062	\$(0.017)
Oct-17	\$3.071	\$3.082	\$(0.011)
Nov-17	\$3.141	\$3.146	\$(0.005)
Dec-17	\$3.276	\$3.277	\$(0.001)
Jan-18	\$3.353	\$3.355	\$(0.002)
Feb-18	\$3.337	\$3.335	\$0.002
Mar-18	\$3.277	\$3.270	\$0.007
Apr-18	\$2.887	\$2.881	\$0.006
May-18	\$2.849	\$2.843	\$0.006
Jun-18	\$2.880	\$2.875	\$0.005
Jul-18	\$2.912	\$2.907	\$0.005
Aug-18	\$2.922	\$2.917	\$0.005
Sep-18	\$2.900	\$2.896	\$0.004
Oct-18	\$2.916	\$2.912	\$0.004
Nov-18	\$2.969	\$2.966	\$0.003
Dec-18	\$3.105	\$3.104	\$0.001
Jan-19	\$3.198	\$3.197	\$0.001
Feb-19	\$3.176	\$3.174	\$0.002
Mar-19	\$3.106	\$3.102	\$0.004
Apr-19	\$2.716	\$2.712	\$0.004
May-19	\$2.676	\$2.672	\$0.004
Jun-19	\$2.702	\$2.698	\$0.004
Jul-19	\$2.731	\$2.728	\$0.003
Aug-19	\$2.745	\$2.742	\$0.003
Sep-19	\$2.737	\$2.734	\$0.003
Oct-19	\$2.762	\$2.759	\$0.003
Nov-19	\$2.837	\$2.834	\$0.003
Dec-19	\$2.983	\$2.980	\$0.003
Jan-20	\$3.098	\$3.095	\$0.003
Feb-20	\$3.065	\$3.062	\$0.003
Mar-20	\$3.000	\$2.997	\$0.003
Apr-20	\$2.670	\$2.667	\$0.003
May-20	\$2.655	\$2.652	\$0.003
Jun-20	\$2.688	\$2.685	\$0.003
Jul-20	\$2.723	\$2.720	\$0.003
Aug-20	\$2.748	\$2.745	\$0.003
Sep-20	\$2.748	\$2.745	\$0.003
Oct-20	\$2.774	\$2.771	\$0.003
Nov-20	\$2.852	\$2.849	\$0.003
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$45.72	\$45.97	\$47.66

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)	6/7/17	6/6/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.099	\$3.104	\$(0.004)
Balance 2017	\$3.101	\$3.114	\$(0.013)
Q3 2017	\$3.040	\$3.060	\$(0.020)
Q4 2017	\$3.163	\$3.168	\$(0.006)
Q1 2018	\$3.322	\$3.320	\$0.002
Q2 2018	\$2.872	\$2.866	\$0.006
Q3 2018	\$2.911	\$2.907	\$0.005
Q4 2018	\$2.997	\$2.994	\$0.003
Q1 2019	\$3.160	\$3.158	\$0.002
Q2 2019	\$2.698	\$2.694	\$0.004
Q3 2019	\$2.738	\$2.735	\$0.003
Q4 2019	\$2.861	\$2.858	\$0.003
Q1 2020	\$3.054	\$3.051	\$0.003
Q2 2020	\$2.671	\$2.668	\$0.003
Q3 2020	\$2.740	\$2.737	\$0.003
12 month strip	\$3.099	\$3.104	\$(0.004)
24 month strip	\$3.020	\$3.021	\$(0.001)
36 month strip	\$2.957	\$2.957	\$0.001
48 month strip	\$2.928	\$2.928	\$0.001
60 month strip	\$2.915	\$2.914	\$0.000
Calendar 2018	\$3.026	\$3.022	\$0.004
Calendar 2019	\$2.864	\$2.861	\$0.003
Calendar 2020	\$2.835	\$2.832	\$0.003
Calendar 2021	\$2.845	\$2.847	\$(0.002)
Calendar 2022	\$2.880	\$2.874	\$0.006
Calendar 2023	\$2.933	\$2.922	\$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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