



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/4/17	5/3/17	Change
Jun-17	\$3.186	\$3.228	\$(0.042)
Jul-17	\$3.271	\$3.309	\$(0.038)
Aug-17	\$3.305	\$3.337	\$(0.032)
Sep-17	\$3.293	\$3.321	\$(0.028)
Oct-17	\$3.313	\$3.338	\$(0.025)
Nov-17	\$3.369	\$3.394	\$(0.025)
Dec-17	\$3.491	\$3.518	\$(0.027)
Jan-18	\$3.563	\$3.589	\$(0.026)
Feb-18	\$3.532	\$3.555	\$(0.023)
Mar-18	\$3.448	\$3.467	\$(0.019)
Apr-18	\$2.924	\$2.938	\$(0.014)
May-18	\$2.863	\$2.876	\$(0.013)
Jun-18	\$2.890	\$2.901	\$(0.011)
Jul-18	\$2.916	\$2.926	\$(0.010)
Aug-18	\$2.923	\$2.933	\$(0.010)
Sep-18	\$2.898	\$2.907	\$(0.009)
Oct-18	\$2.916	\$2.925	\$(0.009)
Nov-18	\$2.966	\$2.976	\$(0.010)
Dec-18	\$3.102	\$3.111	\$(0.009)
Jan-19	\$3.196	\$3.206	\$(0.010)
Feb-19	\$3.176	\$3.184	\$(0.008)
Mar-19	\$3.106	\$3.112	\$(0.006)
Apr-19	\$2.729	\$2.726	\$0.003
May-19	\$2.687	\$2.683	\$0.004
Jun-19	\$2.715	\$2.711	\$0.004
Jul-19	\$2.749	\$2.746	\$0.003
Aug-19	\$2.764	\$2.761	\$0.003
Sep-19	\$2.760	\$2.757	\$0.003
Oct-19	\$2.789	\$2.786	\$0.003
Nov-19	\$2.862	\$2.859	\$0.003
Dec-19	\$3.007	\$3.004	\$0.003
Jan-20	\$3.128	\$3.124	\$0.004
Feb-20	\$3.098	\$3.094	\$0.004
Mar-20	\$3.035	\$3.030	\$0.005
Apr-20	\$2.715	\$2.710	\$0.005
May-20	\$2.704	\$2.699	\$0.005
Jun-20	\$2.737	\$2.732	\$0.005
Jul-20	\$2.772	\$2.767	\$0.005
Aug-20	\$2.797	\$2.792	\$0.005
Sep-20	\$2.797	\$2.792	\$0.005
Oct-20	\$2.827	\$2.822	\$0.005
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$45.52	\$46.19	\$46.89

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/4/17	5/3/17	Change
1-yr strip (Jun '17 - May '18)	\$3.297	\$3.323	\$(0.026)
Balance 2017	\$3.318	\$3.349	\$(0.031)
Q3 2017	\$3.290	\$3.322	\$(0.033)
Q4 2017	\$3.391	\$3.417	\$(0.026)
Q1 2018	\$3.514	\$3.537	\$(0.023)
Q2 2018	\$2.892	\$2.905	\$(0.013)
Q3 2018	\$2.912	\$2.922	\$(0.010)
Q4 2018	\$2.995	\$3.004	\$(0.009)
Q1 2019	\$3.159	\$3.167	\$(0.008)
Q2 2019	\$2.710	\$2.707	\$0.004
Q3 2019	\$2.758	\$2.755	\$0.003
Q4 2019	\$2.886	\$2.883	\$0.003
Q1 2020	\$3.087	\$3.083	\$0.004
Q2 2020	\$2.719	\$2.714	\$0.005
Q3 2020	\$2.789	\$2.784	\$0.005
12 month strip	\$3.297	\$3.323	\$(0.026)
24 month strip	\$3.128	\$3.144	\$(0.017)
36 month strip	\$3.039	\$3.048	\$(0.010)
48 month strip	\$3.004	\$3.016	\$(0.012)
60 month strip	\$2.992	\$2.996	\$(0.005)
Calendar 2018	\$3.078	\$3.092	\$(0.014)
Calendar 2019	\$2.878	\$2.878	\$0.000
Calendar 2020	\$2.880	\$2.875	\$0.005
Calendar 2021	\$2.925	\$2.909	\$0.016
Calendar 2022	\$2.970	\$2.945	\$0.025
Calendar 2023	\$3.033	\$2.993	\$0.040

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 June 2017 Crude Oil	5/22/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/11/2017, 10:30 EDT, for week ending May 5, 2017			
Region	Week Ended 4/28/2017	Prior Week	Change
East	325	303	22
Midwest	519	504	15
Mountain	153	149	4
Pacific	233	228	5
South Central	1,026	1,005	21
TOTAL	2,256	2,189	67
Prior Year	2,616	2,547	69
5-year avg	1,952	1,891	61
Current Year vs. Prior Year	-360	-358	-2
Current Year vs. 5-yr Avg.	304	298	6

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