



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/1/17	5/31/17	Change
Jul-17	\$3.008	\$3.071	\$(0.063)
Aug-17	\$3.047	\$3.109	\$(0.062)
Sep-17	\$3.034	\$3.095	\$(0.061)
Oct-17	\$3.057	\$3.120	\$(0.063)
Nov-17	\$3.125	\$3.184	\$(0.059)
Dec-17	\$3.264	\$3.317	\$(0.053)
Jan-18	\$3.350	\$3.400	\$(0.050)
Feb-18	\$3.331	\$3.381	\$(0.050)
Mar-18	\$3.267	\$3.313	\$(0.046)
Apr-18	\$2.874	\$2.884	\$(0.010)
May-18	\$2.832	\$2.838	\$(0.006)
Jun-18	\$2.863	\$2.868	\$(0.005)
Jul-18	\$2.895	\$2.899	\$(0.004)
Aug-18	\$2.905	\$2.909	\$(0.004)
Sep-18	\$2.882	\$2.886	\$(0.004)
Oct-18	\$2.898	\$2.902	\$(0.004)
Nov-18	\$2.951	\$2.953	\$(0.002)
Dec-18	\$3.092	\$3.092	\$0.000
Jan-19	\$3.187	\$3.187	\$0.000
Feb-19	\$3.166	\$3.163	\$0.003
Mar-19	\$3.093	\$3.088	\$0.005
Apr-19	\$2.698	\$2.686	\$0.012
May-19	\$2.659	\$2.649	\$0.010
Jun-19	\$2.685	\$2.675	\$0.010
Jul-19	\$2.717	\$2.707	\$0.010
Aug-19	\$2.731	\$2.721	\$0.010
Sep-19	\$2.723	\$2.713	\$0.010
Oct-19	\$2.748	\$2.739	\$0.009
Nov-19	\$2.823	\$2.814	\$0.009
Dec-19	\$2.969	\$2.961	\$0.008
Jan-20	\$3.084	\$3.076	\$0.008
Feb-20	\$3.050	\$3.044	\$0.006
Mar-20	\$2.985	\$2.981	\$0.004
Apr-20	\$2.655	\$2.655	\$0.000
May-20	\$2.643	\$2.645	\$(0.002)
Jun-20	\$2.676	\$2.678	\$(0.002)
Jul-20	\$2.711	\$2.713	\$(0.002)
Aug-20	\$2.736	\$2.738	\$(0.002)
Sep-20	\$2.736	\$2.738	\$(0.002)
Oct-20	\$2.764	\$2.768	\$(0.004)
Nov-20	\$2.844	\$2.848	\$(0.004)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$48.36	\$48.58	\$49.08

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)	\$3.088	\$3.132	\$(0.044)
Balance 2017	\$3.089	\$3.149	\$(0.060)
Q3 2017	\$3.030	\$3.092	\$(0.062)
Q4 2017	\$3.149	\$3.207	\$(0.058)
Q1 2018	\$3.316	\$3.365	\$(0.049)
Q2 2018	\$2.856	\$2.863	\$(0.007)
Q3 2018	\$2.894	\$2.898	\$(0.004)
Q4 2018	\$2.980	\$2.982	\$(0.002)
Q1 2019	\$3.149	\$3.146	\$0.003
Q2 2019	\$2.681	\$2.670	\$0.011
Q3 2019	\$2.724	\$2.714	\$0.010
Q4 2019	\$2.847	\$2.838	\$0.009
Q1 2020	\$3.040	\$3.034	\$0.006
Q2 2020	\$2.658	\$2.659	\$(0.001)
Q3 2020	\$2.728	\$2.730	\$(0.002)
12 month strip	\$3.088	\$3.132	\$(0.044)
24 month strip	\$3.007	\$3.028	\$(0.021)
36 month strip	\$2.944	\$2.956	\$(0.012)
48 month strip	\$2.918	\$2.928	\$(0.010)
60 month strip	\$2.911	\$2.920	\$(0.009)
Calendar 2018	\$3.012	\$3.027	\$(0.015)
Calendar 2019	\$2.850	\$2.842	\$0.008
Calendar 2020	\$2.823	\$2.824	\$(0.001)
Calendar 2021	\$2.858	\$2.865	\$(0.007)
Calendar 2022	\$2.915	\$2.913	\$0.002
Calendar 2023	\$2.986	\$2.985	\$0.001

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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