



Direct Energy Business
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Market Settles

NYMEX Settle Prices	5/15/17	5/12/17	Change
Jun-17	\$3.230	\$3.349	\$(0.119)
Jul-17	\$3.315	\$3.429	\$(0.114)
Aug-17	\$3.349	\$3.456	\$(0.107)
Sep-17	\$3.332	\$3.433	\$(0.101)
Oct-17	\$3.352	\$3.449	\$(0.097)
Nov-17	\$3.400	\$3.492	\$(0.092)
Dec-17	\$3.517	\$3.609	\$(0.092)
Jan-18	\$3.592	\$3.683	\$(0.091)
Feb-18	\$3.560	\$3.645	\$(0.085)
Mar-18	\$3.471	\$3.549	\$(0.078)
Apr-18	\$2.934	\$2.970	\$(0.036)
May-18	\$2.869	\$2.898	\$(0.029)
Jun-18	\$2.895	\$2.920	\$(0.025)
Jul-18	\$2.920	\$2.943	\$(0.023)
Aug-18	\$2.927	\$2.948	\$(0.021)
Sep-18	\$2.902	\$2.924	\$(0.022)
Oct-18	\$2.920	\$2.942	\$(0.022)
Nov-18	\$2.969	\$2.990	\$(0.021)
Dec-18	\$3.104	\$3.122	\$(0.018)
Jan-19	\$3.200	\$3.216	\$(0.016)
Feb-19	\$3.178	\$3.193	\$(0.015)
Mar-19	\$3.105	\$3.117	\$(0.012)
Apr-19	\$2.709	\$2.705	\$0.004
May-19	\$2.668	\$2.663	\$0.005
Jun-19	\$2.693	\$2.688	\$0.005
Jul-19	\$2.724	\$2.719	\$0.005
Aug-19	\$2.738	\$2.733	\$0.005
Sep-19	\$2.731	\$2.726	\$0.005
Oct-19	\$2.757	\$2.752	\$0.005
Nov-19	\$2.830	\$2.825	\$0.005
Dec-19	\$2.977	\$2.972	\$0.005
Jan-20	\$3.098	\$3.093	\$0.005
Feb-20	\$3.069	\$3.064	\$0.005
Mar-20	\$3.004	\$2.999	\$0.005
Apr-20	\$2.681	\$2.684	\$(0.003)
May-20	\$2.671	\$2.674	\$(0.003)
Jun-20	\$2.704	\$2.707	\$(0.003)
Jul-20	\$2.739	\$2.742	\$(0.003)
Aug-20	\$2.764	\$2.767	\$(0.003)
Sep-20	\$2.764	\$2.767	\$(0.003)
Oct-20	\$2.794	\$2.797	\$(0.003)
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$48.66	\$49.28	\$49.80

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	5/15/17	5/12/17	Change
1-yr strip (Jun '17 - May '18)	\$3.327	\$3.414	\$(0.087)
Balance 2017	\$3.356	\$3.460	\$(0.103)
Q3 2017	\$3.332	\$3.439	\$(0.107)
Q4 2017	\$3.423	\$3.517	\$(0.094)
Q1 2018	\$3.541	\$3.626	\$(0.085)
Q2 2018	\$2.899	\$2.929	\$(0.030)
Q3 2018	\$2.916	\$2.938	\$(0.022)
Q4 2018	\$2.998	\$3.018	\$(0.020)
Q1 2019	\$3.161	\$3.175	\$(0.014)
Q2 2019	\$2.690	\$2.685	\$0.005
Q3 2019	\$2.731	\$2.726	\$0.005
Q4 2019	\$2.855	\$2.850	\$0.005
Q1 2020	\$3.057	\$3.052	\$0.005
Q2 2020	\$2.685	\$2.688	\$(0.003)
Q3 2020	\$2.756	\$2.759	\$(0.003)
12 month strip	\$3.327	\$3.414	\$(0.087)
24 month strip	\$3.142	\$3.194	\$(0.051)
36 month strip	\$3.039	\$3.072	\$(0.033)
48 month strip	\$2.997	\$3.027	\$(0.031)
60 month strip	\$2.980	\$3.002	\$(0.021)
Calendar 2018	\$3.089	\$3.128	\$(0.039)
Calendar 2019	\$2.859	\$2.859	\$0.000
Calendar 2020	\$2.849	\$2.849	\$0.001
Calendar 2021	\$2.894	\$2.887	\$0.008
Calendar 2022	\$2.951	\$2.934	\$0.017
Calendar 2023	\$3.024	\$3.007	\$0.017

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: 5/18/2017, 10:30 EDT, for week ending May 12, 2017			
Region	Week Ended 5/5/2017	Prior Week	Change
East	350	325	25
Midwest	524	519	5
Mountain	155	153	2
Pacific	238	233	5
South Central	1,034	1,026	8
TOTAL	2,301	2,256	45
Prior Year	2,672	2,616	56
5-year avg	2,027	1,952	75
Current Year vs. Prior Year	-371	-360	-11
Current Year vs. 5-yr Avg.	274	304	-30

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