



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/15/17	2/14/17	Change
Mar-17	\$2.925	\$2.905	\$0.020
Apr-17	\$3.037	\$3.005	\$0.032
May-17	\$3.113	\$3.084	\$0.029
Jun-17	\$3.177	\$3.153	\$0.024
Jul-17	\$3.235	\$3.217	\$0.018
Aug-17	\$3.249	\$3.232	\$0.017
Sep-17	\$3.240	\$3.222	\$0.018
Oct-17	\$3.256	\$3.241	\$0.015
Nov-17	\$3.307	\$3.298	\$0.009
Dec-17	\$3.432	\$3.429	\$0.003
Jan-18	\$3.520	\$3.520	\$0.000
Feb-18	\$3.487	\$3.493	\$(0.006)
Mar-18	\$3.399	\$3.410	\$(0.011)
Apr-18	\$2.874	\$2.890	\$(0.016)
May-18	\$2.825	\$2.842	\$(0.017)
Jun-18	\$2.845	\$2.863	\$(0.018)
Jul-18	\$2.872	\$2.890	\$(0.018)
Aug-18	\$2.873	\$2.891	\$(0.018)
Sep-18	\$2.851	\$2.869	\$(0.018)
Oct-18	\$2.867	\$2.885	\$(0.018)
Nov-18	\$2.915	\$2.931	\$(0.016)
Dec-18	\$3.053	\$3.066	\$(0.013)
Jan-19	\$3.161	\$3.173	\$(0.012)
Feb-19	\$3.141	\$3.149	\$(0.008)
Mar-19	\$3.087	\$3.095	\$(0.008)
Apr-19	\$2.717	\$2.716	\$0.001
May-19	\$2.679	\$2.678	\$0.001
Jun-19	\$2.703	\$2.702	\$0.001
Jul-19	\$2.730	\$2.729	\$0.001
Aug-19	\$2.741	\$2.740	\$0.001
Sep-19	\$2.737	\$2.736	\$0.001
Oct-19	\$2.761	\$2.760	\$0.001
Nov-19	\$2.826	\$2.825	\$0.001
Dec-19	\$2.962	\$2.961	\$0.001
Jan-20	\$3.080	\$3.079	\$0.001
Feb-20	\$3.050	\$3.049	\$0.001
Mar-20	\$2.990	\$2.989	\$0.001
Apr-20	\$2.682	\$2.681	\$0.001
May-20	\$2.674	\$2.673	\$0.001
Jun-20	\$2.707	\$2.706	\$0.001
Jul-20	\$2.742	\$2.741	\$0.001
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$53.11	\$53.97	\$54.53

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2017 Natural Gas	2/24/17
Contract Expiration	NYMEX March 2017 Crude Oil	2/21/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/16/2017, 10:30 EDT, for week ending February 10, 2017			
Region	Week Ended 2/3/2017	Prior Week	Change
East	520	569	-49
Midwest	685	730	-45
Mountain	155	164	-9
Pacific	208	221	-13
South Central	991	1,027	-36
<b>TOTAL</b>	<b>2,559</b>	<b>2,711</b>	<b>-152</b>
Prior Year	2,884	2,977	-93
5-year avg	2,513	2,653	-140
Current Year vs. Prior Year	-325	-266	-59
Current Year vs. 5-yr Avg.	46	58	-12

NYMEX Strips (\$/MMBtu)	2/15/17	2/14/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.248	\$3.233	\$0.015
Balance 2017	\$3.197	\$3.179	\$0.019
Q2 2017	\$3.109	\$3.081	\$0.028
Q3 2017	\$3.241	\$3.224	\$0.018
Q4 2017	\$3.332	\$3.323	\$0.009
Q1 2018	\$3.469	\$3.474	\$(0.006)
Q2 2018	\$2.848	\$2.865	\$(0.017)
Q3 2018	\$2.865	\$2.883	\$(0.018)
Q4 2018	\$2.945	\$2.961	\$(0.016)
Q1 2019	\$3.130	\$3.139	\$(0.009)
Q2 2019	\$2.700	\$2.699	\$0.001
Q3 2019	\$2.736	\$2.735	\$0.001
Q4 2019	\$2.850	\$2.849	\$0.001
Q1 2020	\$3.040	\$3.039	\$0.001
Q2 2020	\$2.688	\$2.687	\$0.001
12 month strip	\$3.248	\$3.233	\$0.015
24 month strip	\$3.111	\$3.111	\$(0.000)
36 month strip	\$3.020	\$3.020	\$(0.000)
48 month strip	\$2.978	\$2.978	\$0.000
60 month strip	\$2.951	\$2.951	\$0.001
Calendar 2018	\$3.032	\$3.046	\$(0.014)
Calendar 2019	\$2.854	\$2.855	\$(0.002)
Calendar 2020	\$2.845	\$2.844	\$0.001
Calendar 2021	\$2.844	\$2.842	\$0.002
Calendar 2022	\$2.849	\$2.847	\$0.002
Calendar 2023	\$2.877	\$2.875	\$0.002

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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