



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/16/17	2/15/17	Change
Mar-17	\$2.854	\$2.925	\$(0.071)
Apr-17	\$2.971	\$3.037	\$(0.066)
May-17	\$3.042	\$3.113	\$(0.071)
Jun-17	\$3.107	\$3.177	\$(0.070)
Jul-17	\$3.170	\$3.235	\$(0.065)
Aug-17	\$3.188	\$3.249	\$(0.061)
Sep-17	\$3.180	\$3.240	\$(0.060)
Oct-17	\$3.196	\$3.256	\$(0.060)
Nov-17	\$3.250	\$3.307	\$(0.057)
Dec-17	\$3.377	\$3.432	\$(0.055)
Jan-18	\$3.470	\$3.520	\$(0.050)
Feb-18	\$3.441	\$3.487	\$(0.046)
Mar-18	\$3.359	\$3.399	\$(0.040)
Apr-18	\$2.860	\$2.874	\$(0.014)
May-18	\$2.812	\$2.825	\$(0.013)
Jun-18	\$2.831	\$2.845	\$(0.014)
Jul-18	\$2.855	\$2.872	\$(0.017)
Aug-18	\$2.856	\$2.873	\$(0.017)
Sep-18	\$2.834	\$2.851	\$(0.017)
Oct-18	\$2.851	\$2.867	\$(0.016)
Nov-18	\$2.900	\$2.915	\$(0.015)
Dec-18	\$3.037	\$3.053	\$(0.016)
Jan-19	\$3.147	\$3.161	\$(0.014)
Feb-19	\$3.128	\$3.141	\$(0.013)
Mar-19	\$3.078	\$3.087	\$(0.009)
Apr-19	\$2.712	\$2.717	\$(0.005)
May-19	\$2.677	\$2.679	\$(0.002)
Jun-19	\$2.702	\$2.703	\$(0.001)
Jul-19	\$2.729	\$2.730	\$(0.001)
Aug-19	\$2.741	\$2.741	\$0.000
Sep-19	\$2.737	\$2.737	\$0.000
Oct-19	\$2.762	\$2.761	\$0.001
Nov-19	\$2.827	\$2.826	\$0.001
Dec-19	\$2.964	\$2.962	\$0.002
Jan-20	\$3.083	\$3.080	\$0.003
Feb-20	\$3.053	\$3.050	\$0.003
Mar-20	\$2.993	\$2.990	\$0.003
Apr-20	\$2.688	\$2.682	\$0.006
May-20	\$2.680	\$2.674	\$0.006
Jun-20	\$2.713	\$2.707	\$0.006
Jul-20	\$2.748	\$2.742	\$0.006
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.36	\$54.05	\$54.46

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: 2/23/2017, 10:30 EDT, for week ending February 17, 2017			
Region	Week Ended 2/10/2017	Prior Week	Change
East	479	520	-41
Midwest	642	685	-43
Mountain	150	155	-5
Pacific	205	208	-3
South Central	969	991	-22
TOTAL	2,445	2,559	-114
Prior Year	2,747	2,884	-137
5-year avg	2,358	2,513	-155
Current Year vs. Prior Year	-302	-325	23
Current Year vs. 5-yr Avg.	87	46	41

NYMEX Strips (\$/MMBtu)	2/16/17	2/15/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.187	\$3.248	\$(0.061)
Balance 2017	\$3.134	\$3.197	\$(0.064)
Q2 2017	\$3.040	\$3.109	\$(0.069)
Q3 2017	\$3.179	\$3.241	\$(0.062)
Q4 2017	\$3.274	\$3.332	\$(0.057)
Q1 2018	\$3.423	\$3.469	\$(0.045)
Q2 2018	\$2.834	\$2.848	\$(0.014)
Q3 2018	\$2.848	\$2.865	\$(0.017)
Q4 2018	\$2.929	\$2.945	\$(0.016)
Q1 2019	\$3.118	\$3.130	\$(0.012)
Q2 2019	\$2.697	\$2.700	\$(0.003)
Q3 2019	\$2.736	\$2.736	\$(0.000)
Q4 2019	\$2.851	\$2.850	\$0.001
Q1 2020	\$3.043	\$3.040	\$0.003
Q2 2020	\$2.694	\$2.688	\$0.006
12 month strip	\$3.187	\$3.248	\$(0.061)
24 month strip	\$3.072	\$3.111	\$(0.039)
36 month strip	\$2.994	\$3.020	\$(0.026)
48 month strip	\$2.960	\$2.978	\$(0.018)
60 month strip	\$2.939	\$2.951	\$(0.012)
Calendar 2018	\$3.009	\$3.032	\$(0.023)
Calendar 2019	\$2.850	\$2.854	\$(0.003)
Calendar 2020	\$2.850	\$2.845	\$0.005
Calendar 2021	\$2.857	\$2.844	\$0.013
Calendar 2022	\$2.863	\$2.849	\$0.014
Calendar 2023	\$2.891	\$2.877	\$0.014

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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