



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/23/17	2/22/17	Change
Mar-17	\$2.617	\$2.592	\$0.025
Apr-17	\$2.749	\$2.701	\$0.048
May-17	\$2.822	\$2.780	\$0.042
Jun-17	\$2.894	\$2.858	\$0.036
Jul-17	\$2.957	\$2.927	\$0.030
Aug-17	\$2.977	\$2.950	\$0.027
Sep-17	\$2.967	\$2.942	\$0.025
Oct-17	\$2.982	\$2.958	\$0.024
Nov-17	\$3.042	\$3.027	\$0.015
Dec-17	\$3.172	\$3.168	\$0.004
Jan-18	\$3.260	\$3.259	\$0.001
Feb-18	\$3.241	\$3.240	\$0.001
Mar-18	\$3.170	\$3.172	\$(0.002)
Apr-18	\$2.771	\$2.767	\$0.004
May-18	\$2.739	\$2.734	\$0.005
Jun-18	\$2.768	\$2.764	\$0.004
Jul-18	\$2.802	\$2.797	\$0.005
Aug-18	\$2.814	\$2.806	\$0.008
Sep-18	\$2.798	\$2.790	\$0.008
Oct-18	\$2.814	\$2.808	\$0.006
Nov-18	\$2.864	\$2.859	\$0.005
Dec-18	\$3.001	\$2.998	\$0.003
Jan-19	\$3.103	\$3.106	\$(0.003)
Feb-19	\$3.088	\$3.091	\$(0.003)
Mar-19	\$3.036	\$3.041	\$(0.005)
Apr-19	\$2.697	\$2.689	\$0.008
May-19	\$2.670	\$2.658	\$0.012
Jun-19	\$2.695	\$2.683	\$0.012
Jul-19	\$2.722	\$2.710	\$0.012
Aug-19	\$2.734	\$2.722	\$0.012
Sep-19	\$2.730	\$2.718	\$0.012
Oct-19	\$2.755	\$2.743	\$0.012
Nov-19	\$2.817	\$2.807	\$0.010
Dec-19	\$2.954	\$2.946	\$0.008
Jan-20	\$3.070	\$3.064	\$0.006
Feb-20	\$3.041	\$3.036	\$0.005
Mar-20	\$2.983	\$2.978	\$0.005
Apr-20	\$2.673	\$2.673	\$0.000
May-20	\$2.665	\$2.665	\$0.000
Jun-20	\$2.698	\$2.698	\$0.000
Jul-20	\$2.733	\$2.733	\$0.000
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$54.33	\$54.72	\$55.01

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)	2/23/17	2/22/17	Change
1 yr strip (Mar '17 - Feb '18)	\$2.973	\$2.950	\$0.023
Balance 2017	\$2.918	\$2.890	\$0.028
Q2 2017	\$2.822	\$2.780	\$0.042
Q3 2017	\$2.967	\$2.940	\$0.027
Q4 2017	\$3.065	\$3.051	\$0.014
Q1 2018	\$3.224	\$3.224	\$0.000
Q2 2018	\$2.759	\$2.755	\$0.004
Q3 2018	\$2.805	\$2.798	\$0.007
Q4 2018	\$2.893	\$2.888	\$0.005
Q1 2019	\$3.076	\$3.079	\$(0.004)
Q2 2019	\$2.687	\$2.677	\$0.011
Q3 2019	\$2.729	\$2.717	\$0.012
Q4 2019	\$2.842	\$2.832	\$0.010
Q1 2020	\$3.031	\$3.026	\$0.005
Q2 2020	\$2.679	\$2.679	\$0.000
12 month strip	\$2.973	\$2.950	\$0.023
24 month strip	\$2.934	\$2.921	\$0.013
36 month strip	\$2.898	\$2.886	\$0.012
48 month strip	\$2.884	\$2.875	\$0.009
60 month strip	\$2.876	\$2.868	\$0.008
Calendar 2018	\$2.920	\$2.916	\$0.004
Calendar 2019	\$2.833	\$2.826	\$0.007
Calendar 2020	\$2.836	\$2.834	\$0.001
Calendar 2021	\$2.842	\$2.840	\$0.002
Calendar 2022	\$2.853	\$2.850	\$0.003
Calendar 2023	\$2.887	\$2.884	\$0.003

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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