



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/27/17	2/24/17	Change
Apr-17	\$2.693	\$2.787	\$(0.094)
May-17	\$2.779	\$2.868	\$(0.089)
Jun-17	\$2.857	\$2.940	\$(0.083)
Jul-17	\$2.926	\$3.005	\$(0.079)
Aug-17	\$2.948	\$3.023	\$(0.075)
Sep-17	\$2.938	\$3.011	\$(0.073)
Oct-17	\$2.954	\$3.025	\$(0.071)
Nov-17	\$3.014	\$3.081	\$(0.067)
Dec-17	\$3.143	\$3.206	\$(0.063)
Jan-18	\$3.231	\$3.292	\$(0.061)
Feb-18	\$3.214	\$3.272	\$(0.058)
Mar-18	\$3.143	\$3.197	\$(0.054)
Apr-18	\$2.751	\$2.782	\$(0.031)
May-18	\$2.719	\$2.746	\$(0.027)
Jun-18	\$2.747	\$2.775	\$(0.028)
Jul-18	\$2.779	\$2.807	\$(0.028)
Aug-18	\$2.792	\$2.819	\$(0.027)
Sep-18	\$2.777	\$2.802	\$(0.025)
Oct-18	\$2.793	\$2.817	\$(0.024)
Nov-18	\$2.847	\$2.867	\$(0.020)
Dec-18	\$2.985	\$3.001	\$(0.016)
Jan-19	\$3.088	\$3.103	\$(0.015)
Feb-19	\$3.075	\$3.088	\$(0.013)
Mar-19	\$3.025	\$3.038	\$(0.013)
Apr-19	\$2.690	\$2.695	\$(0.005)
May-19	\$2.663	\$2.668	\$(0.005)
Jun-19	\$2.688	\$2.693	\$(0.005)
Jul-19	\$2.715	\$2.720	\$(0.005)
Aug-19	\$2.727	\$2.732	\$(0.005)
Sep-19	\$2.723	\$2.728	\$(0.005)
Oct-19	\$2.748	\$2.753	\$(0.005)
Nov-19	\$2.811	\$2.815	\$(0.004)
Dec-19	\$2.949	\$2.952	\$(0.003)
Jan-20	\$3.065	\$3.068	\$(0.003)
Feb-20	\$3.036	\$3.039	\$(0.003)
Mar-20	\$2.978	\$2.981	\$(0.003)
Apr-20	\$2.668	\$2.671	\$(0.003)
May-20	\$2.660	\$2.663	\$(0.003)
Jun-20	\$2.693	\$2.696	\$(0.003)
Jul-20	\$2.728	\$2.731	\$(0.003)
Aug-20	\$2.755	\$2.758	\$(0.003)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$54.05	\$54.39	\$54.86

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	2/27/17	2/24/17	Change
1-yr strip (Apr '17 - Mar '18)	\$2.987	\$3.059	\$(0.072)
Balance 2017	\$2.917	\$2.994	\$(0.077)
Q2 2017	\$2.776	\$2.865	\$(0.089)
Q3 2017	\$2.937	\$3.013	\$(0.076)
Q4 2017	\$3.037	\$3.104	\$(0.067)
Q1 2018	\$3.196	\$3.254	\$(0.058)
Q2 2018	\$2.739	\$2.768	\$(0.029)
Q3 2018	\$2.783	\$2.809	\$(0.027)
Q4 2018	\$2.875	\$2.895	\$(0.020)
Q1 2019	\$3.063	\$3.076	\$(0.014)
Q2 2019	\$2.680	\$2.685	\$(0.005)
Q3 2019	\$2.722	\$2.727	\$(0.005)
Q4 2019	\$2.836	\$2.840	\$(0.004)
Q1 2020	\$3.026	\$3.029	\$(0.003)
Q2 2020	\$2.674	\$2.677	\$(0.003)
12 month strip	\$2.987	\$3.059	\$(0.072)
24 month strip	\$2.926	\$2.973	\$(0.047)
36 month strip	\$2.889	\$2.922	\$(0.033)
48 month strip	\$2.877	\$2.902	\$(0.025)
60 month strip	\$2.868	\$2.889	\$(0.021)
Calendar 2018	\$2.898	\$2.931	\$(0.033)
Calendar 2019	\$2.825	\$2.832	\$(0.007)
Calendar 2020	\$2.831	\$2.834	\$(0.003)
Calendar 2021	\$2.833	\$2.835	\$(0.002)
Calendar 2022	\$2.837	\$2.835	\$0.002
Calendar 2023	\$2.872	\$2.871	\$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

Prompt Month	NYMEX April 2017 Natural Gas	3/29/17
Contract Expiration	NYMEX April 2017 Crude Oil	3/21/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/2/2017, 10:30 EDT, for week ending February 24, 2017			
Region	Week Ended 2/17/2017	Prior Week	Change
East	431	479	-48
Midwest	612	642	-30
Mountain	146	150	-4
Pacific	206	205	1
South Central	961	969	-8
TOTAL	2,356	2,445	-89
Prior Year	2,618	2,747	-129
5-year avg	2,200	2,358	-158
Current Year vs. Prior Year	-262	-302	40
Current Year vs. 5-yr Avg.	156	87	69

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