



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/1/17	2/28/17	Change
Apr-17	\$2.799	\$2.774	\$0.025
May-17	\$2.909	\$2.870	\$0.039
Jun-17	\$2.999	\$2.953	\$0.046
Jul-17	\$3.080	\$3.027	\$0.053
Aug-17	\$3.107	\$3.050	\$0.057
Sep-17	\$3.098	\$3.042	\$0.056
Oct-17	\$3.115	\$3.058	\$0.057
Nov-17	\$3.178	\$3.117	\$0.061
Dec-17	\$3.308	\$3.239	\$0.069
Jan-18	\$3.401	\$3.326	\$0.075
Feb-18	\$3.378	\$3.304	\$0.074
Mar-18	\$3.302	\$3.225	\$0.077
Apr-18	\$2.837	\$2.775	\$0.062
May-18	\$2.794	\$2.735	\$0.059
Jun-18	\$2.819	\$2.762	\$0.057
Jul-18	\$2.849	\$2.793	\$0.056
Aug-18	\$2.860	\$2.805	\$0.055
Sep-18	\$2.840	\$2.789	\$0.051
Oct-18	\$2.856	\$2.804	\$0.052
Nov-18	\$2.908	\$2.858	\$0.050
Dec-18	\$3.045	\$2.996	\$0.049
Jan-19	\$3.148	\$3.100	\$0.048
Feb-19	\$3.135	\$3.087	\$0.048
Mar-19	\$3.084	\$3.037	\$0.047
Apr-19	\$2.741	\$2.699	\$0.042
May-19	\$2.714	\$2.672	\$0.042
Jun-19	\$2.739	\$2.697	\$0.042
Jul-19	\$2.766	\$2.724	\$0.042
Aug-19	\$2.778	\$2.736	\$0.042
Sep-19	\$2.772	\$2.732	\$0.040
Oct-19	\$2.796	\$2.757	\$0.039
Nov-19	\$2.857	\$2.820	\$0.037
Dec-19	\$2.994	\$2.958	\$0.036
Jan-20	\$3.108	\$3.074	\$0.034
Feb-20	\$3.078	\$3.045	\$0.033
Mar-20	\$3.018	\$2.987	\$0.031
Apr-20	\$2.696	\$2.677	\$0.019
May-20	\$2.688	\$2.669	\$0.019
Jun-20	\$2.721	\$2.702	\$0.019
Jul-20	\$2.756	\$2.737	\$0.019
Aug-20	\$2.783	\$2.764	\$0.019
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.83	\$54.24	\$54.87

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$/MMBtu)	3/1/17	2/28/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.140	\$3.082	\$0.057
Balance 2017	\$3.066	\$3.014	\$0.051
Q2 2017	\$2.902	\$2.866	\$0.037
Q3 2017	\$3.095	\$3.040	\$0.055
Q4 2017	\$3.200	\$3.138	\$0.062
Q1 2018	\$3.360	\$3.285	\$0.075
Q2 2018	\$2.817	\$2.757	\$0.059
Q3 2018	\$2.850	\$2.796	\$0.054
Q4 2018	\$2.936	\$2.886	\$0.050
Q1 2019	\$3.122	\$3.075	\$0.048
Q2 2019	\$2.731	\$2.689	\$0.042
Q3 2019	\$2.772	\$2.731	\$0.041
Q4 2019	\$2.882	\$2.845	\$0.037
Q1 2020	\$3.068	\$3.035	\$0.033
Q2 2020	\$2.702	\$2.683	\$0.019
12 month strip	\$3.140	\$3.082	\$0.057
24 month strip	\$3.035	\$2.980	\$0.055
36 month strip	\$2.978	\$2.929	\$0.050
48 month strip	\$2.950	\$2.909	\$0.042
60 month strip	\$2.932	\$2.895	\$0.037
Calendar 2018	\$2.991	\$2.931	\$0.060
Calendar 2019	\$2.877	\$2.835	\$0.042
Calendar 2020	\$2.862	\$2.840	\$0.022
Calendar 2021	\$2.859	\$2.842	\$0.017
Calendar 2022	\$2.859	\$2.842	\$0.017
Calendar 2023	\$2.893	\$2.875	\$0.018

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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